



Bhargav teja Pakala
2004 Hastings Dr
Kent, OH 44240

Master Account Number for Import:

640210613

Document ID for Import:

T2870528948

Enclosed is your 2022 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

640210613 - Robinhood Securities LLC

640210613C - Robinhood Crypto LLC

New for 2022 Tax Year - Where applicable, 1099 Tax Forms for Robinhood Securities, Robinhood Crypto, and Robinhood Money are being consolidated into one package and reported under our parent entity, Robinhood Markets Inc. We have done this to ensure all forms that you need are provided at the same time in this consolidated package.

Important - Please utilize the Master Account Number and Document ID listed above if filing through tax service providers such as TurboTax or H&R Block. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. This year there is only one Master Account Number and Document ID that needs to be used to import all of your data across all accounts and 1099s (including crypto). Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

CSVs - In addition, a CSV file which includes the same information that is reported on your 1099 forms will be provided. The CSV is not a separate 1099. It is being provided as a supplement in a format that may be more helpful if you have a large number of transactions or if you are not using the Document ID to import all of your Securities, Crypto and Money activity. Tax software providers may have limits on the total number of transactions that can be uploaded and CSV files may not be compatible with tax service providers such as TurboTax or H&R Block.

Robinhood Retirements Accounts - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2022 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 640210613	Statement Date: 02/13/2023	2022
	Bhargav teja Pakala 2004 Hastings Dr Kent, OH 44240 RECIPIENT'S TIN: XXX-XX-7102		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	55,913.75	62,341.74	0.00	3,591.22	-2,836.77
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	55,913.75	62,341.74	0.00	3,591.22	-2,836.77
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	55,913.75	62,341.74	0.00	3,591.22	-2,836.77
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 640210613
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/04/2022 CALL \$141.00 / CUSIP: / Symbol:							
11/04/22	1.000	33.98	11/04/22	52.00	...	-18.02	Option sale to close-call ²⁵
AAPL 11/04/2022 PUT \$139.00 / CUSIP: / Symbol:							
11/04/22	1.000	60.98	11/04/22	53.00	...	7.98	Option sale to close-put ²⁵
AAPL 11/11/2022 PUT \$130.00 / CUSIP: / Symbol:							
11/09/22	1.000	36.98	11/09/22	45.00	...	-8.02	Option sale to close-put ²⁵
AAPL 12/16/2022 CALL \$136.00 / CUSIP: / Symbol:							
3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	2.000	153.98	12/16/22	186.00	...	-32.02	1 of 3 - Option sale to close-call ²⁵
	1.000	102.98	12/16/22	94.00	...	8.98	2 of 3 - Option sale to close-call ²⁵
	1.000	130.98	12/16/22	94.00	...	36.98	3 of 3 - Option sale to close-call ²⁵
12/16/22	4.000	387.94	Various	374.00	...	13.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/16/2022 CALL \$137.00 / CUSIP: / Symbol:							
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	12/16/22	107.01	...	-22.03	1 of 2 - Option sale to close-call ²⁵
	1.000	85.98	12/16/22	107.01	...	-21.03	2 of 2 - Option sale to close-call ²⁵
12/16/22	2.000	170.96	Various	214.02	...	-43.06	Total of 2 transactions
12/16/22	2.000	205.98	12/16/22	234.00	28.02 W	0.00	Option sale to close-call ²⁵
	Security total:	376.94		448.02	28.02 W	-43.06	
AAPL 12/16/2022 CALL \$140.00 / CUSIP: / Symbol:							
12/15/22	1.000	123.98	12/15/22	130.00	...	-6.02	Option sale to close-call ²⁵
AAPL 12/16/2022 PUT \$135.00 / CUSIP: / Symbol:							
12/16/22	1.000	63.98	12/16/22	84.02	...	-20.04	Option sale to close-put ²⁵
12/16/22	1.000	63.98	12/16/22	74.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	127.96		158.02	10.02 W	-20.04	
AAPL 12/16/2022 PUT \$138.00 / CUSIP: / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	90.98	12/15/22	86.00	...	4.98	1 of 2 - Option sale to close-put ²⁵
	1.000	92.98	12/15/22	86.00	...	6.98	2 of 2 - Option sale to close-put ²⁵
12/15/22	2.000	183.96	Various	172.00	...	11.96	Total of 2 transactions
ABNB 05/06/2022 CALL \$220.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/03/22	4.00	...	-4.00	Option expiration- long call
AFRM 08/19/2022 CALL \$38.50 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/18/22	25.00	...	-25.00	Option expiration- long call
AMD 04/22/2022 CALL \$120.00 / CUSIP: / Symbol:							
4 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/06/22	78.00	...	-78.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/13/22	6.00	...	-6.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/13/22	5.00	...	-5.00	3 of 4 - Option expiration- long call
	3.000	0.00	04/14/22	9.00	...	-9.00	4 of 4 - Option expiration- long call
04/22/22	6.000	0.00	Various	98.00	...	-98.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 04/29/2022 CALL \$124.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/18/22	7.00	...	-7.00	Option expiration- long call
AMD 05/06/2022 CALL \$130.00 / CUSIP: / Symbol:							
05/06/22	10.000	0.00	05/02/22	20.00	...	-20.00	Option expiration- long call
AMD 05/06/2022 PUT \$55.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	04/25/22	6.00	...	-6.00	Option expiration- long put
AMD 07/29/2022 CALL \$102.00 / CUSIP: / Symbol:							
5 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/21/22	18.00	...	-18.00	1 of 5 - Option expiration- long call
	1.000	0.00	07/22/22	14.00	...	-14.00	2 of 5 - Option expiration- long call
	1.000	0.00	07/22/22	11.00	...	-11.00	3 of 5 - Option expiration- long call
	1.000	0.00	07/22/22	6.00	...	-6.00	4 of 5 - Option expiration- long call
	2.000	0.00	07/26/22	6.00	...	-6.00	5 of 5 - Option expiration- long call
07/29/22	6.000	0.00	Various	55.00	...	-55.00	Total of 5 transactions
AMD 08/19/2022 CALL \$102.00 / CUSIP: / Symbol:							
08/18/22	1.000	34.98	08/18/22	30.00	...	4.98	Option sale to close-call ²⁵
AMD 08/19/2022 CALL \$98.00 / CUSIP: / Symbol:							
08/19/22	2.000	0.00	08/19/22	72.00	...	-72.00	Option expiration- long call
AMD 08/19/2022 PUT \$96.00 / CUSIP: / Symbol:							
08/18/22	1.000	24.98	08/18/22	28.00	...	-3.02	Option sale to close-put ²⁵
AMZN 11/04/2022 PUT \$88.00 / CUSIP: / Symbol:							
11/04/22	1.000	42.98	11/04/22	52.00	...	-9.02	Option sale to close-put ²⁵
AMZN 11/04/2022 PUT \$89.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	68.98	11/04/22	53.00	...	15.98	1 of 2 - Option sale to close-put ²⁵
	1.000	86.98	11/04/22	53.00	...	33.98	2 of 2 - Option sale to close-put ²⁵
11/04/22	2.000	155.96	Various	106.00	...	49.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/11/2022 PUT \$84.00 / CUSIP: / Symbol:							
11/08/22	1.000	43.98	11/08/22	55.02	...	-11.04	Option sale to close-put ²⁵
11/08/22	1.000	43.98	11/08/22	51.00	7.02 W	0.00	Option sale to close-put ²⁵
	Security total:	87.96		106.02	7.02 W	-11.04	
BA 12/16/2022 CALL \$190.00 / CUSIP: / Symbol:							
12/14/22	1.000	192.98	12/14/22	204.00	11.02 W	0.00	Option sale to close-call ²⁵
12/15/22	1.000	99.98	12/15/22	146.02	...	-46.04	Option sale to close-call ²⁵
	Security total:	292.96		350.02	11.02 W	-46.04	
BABA 05/06/2022 CALL \$126.00 / CUSIP: / Symbol:							
05/05/22	1.000	0.98	04/29/22	13.00	...	-12.02	Option sale to close-call ²⁵
BABA 08/26/2022 CALL \$108.00 / CUSIP: / Symbol:							
08/26/22	1.000	36.98	08/26/22	67.00	...	-30.02	Option sale to close-call ²⁵
BABA 09/16/2022 CALL \$104.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/13/22	18.00	...	-18.00	Option expiration- long call
DASH 08/19/2022 CALL \$74.00 / CUSIP: / Symbol:							
08/17/22	1.000	28.98	08/17/22	29.00	...	-0.02	Option sale to close-call ²⁵
DIS 08/19/2022 CALL \$126.00 / CUSIP: / Symbol:							
08/17/22	1.000	49.98	08/17/22	57.00	...	-7.02	Option sale to close-call ²⁵
FTCH 08/19/2022 PUT \$7.00 / CUSIP: / Symbol:							
	<i>3 transactions for 08/09/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	6.98	08/08/22	7.00	...	-0.02	1 of 3 - Option sale to close-put ²⁵
	1.000	6.98	08/08/22	7.00	...	-0.02	2 of 3 - Option sale to close-put ²⁵
	1.000	6.98	08/08/22	7.00	...	-0.02	3 of 3 - Option sale to close-put ²⁵
08/09/22	3.000	20.94	Various	21.00	...	-0.06	Total of 3 transactions
FTCH 08/19/2022 PUT \$9.00 / CUSIP: / Symbol:							
08/15/22	1.000	9.98	08/12/22	15.00	...	-5.02	Option sale to close-put ²⁵
GOOGL 10/28/2022 CALL \$99.00 / CUSIP: / Symbol:							
10/26/22	1.000	64.98	10/26/22	54.00	...	10.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IWM 12/12/2022 CALL \$181.00 / CUSIP: / Symbol:							
3 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	68.98	12/09/22	68.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	1.000	70.98	12/09/22	68.00	...	2.98	2 of 3 - Option sale to close-call ²⁵
	1.000	70.98	12/09/22	68.00	...	2.98	3 of 3 - Option sale to close-call ²⁵
12/09/22	3.000	210.94	Various	204.00	...	6.94	Total of 3 transactions
IWM 12/21/2022 PUT \$172.00 / CUSIP: / Symbol:							
12/19/22	1.000	86.98	12/19/22	76.00	...	10.98	Option sale to close-put ²⁵
IWM 12/21/2022 PUT \$173.00 / CUSIP: / Symbol:							
2 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	12/20/22	86.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	1.000	92.98	12/20/22	86.00	...	6.98	2 of 2 - Option sale to close-put ²⁵
12/20/22	2.000	182.96	Various	172.00	...	10.96	Total of 2 transactions
IWM 12/23/2022 CALL \$174.00 / CUSIP: / Symbol:							
2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1.000	77.99	12/22/22	85.00	...	-7.01	1 of 2 - Option sale to close-call ²⁵
	1.000	77.99	12/22/22	85.00	...	-7.01	2 of 2 - Option sale to close-call ²⁵
12/22/22	2.000	155.98	Various	170.00	...	-14.02	Total of 2 transactions
IWM 12/23/2022 PUT \$175.00 / CUSIP: / Symbol:							
12/21/22	1.000	119.98	12/21/22	128.00	...	-8.02	Option sale to close-put ²⁵
IWM 12/23/2022 PUT \$176.00 / CUSIP: / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	1.000	117.98	12/21/22	134.02	...	-16.04	1 of 2 - Option sale to close-put ²⁵
	1.000	117.98	12/21/22	126.00	...	-8.02	2 of 2 - Option sale to close-put ²⁵
12/21/22	2.000	235.96	Various	260.02	...	-24.06	Total of 2 transactions
12/21/22	1.000	117.98	12/21/22	126.00	8.02 W	0.00	Option sale to close-put ²⁵
	Security total:	353.94		386.02	8.02 W	-24.06	

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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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JD 05/06/2022 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/02/22	6.00	...	-6.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/02/22	6.00	...	-6.00	2 of 2 - Option expiration- long call
05/06/22	2.000	0.00	Various	12.00	...	-12.00	Total of 2 transactions
LCID 11/11/2022 PUT \$11.00 / CUSIP: / Symbol:							
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	35.98	11/09/22	31.00	...	4.98	1 of 2 - Option sale to close-put ²⁵
	1.000	37.98	11/09/22	31.00	...	6.98	2 of 2 - Option sale to close-put ²⁵
11/09/22	2.000	73.96	Various	62.00	...	11.96	Total of 2 transactions
M 08/19/2022 PUT \$19.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	08/16/22	11.00	...	-6.02	1 of 2 - Option sale to close-put ²⁵
	1.000	4.98	08/16/22	11.00	...	-6.02	2 of 2 - Option sale to close-put ²⁵
08/16/22	2.000	9.96	Various	22.00	...	-12.04	Total of 2 transactions
MARA 08/12/2022 CALL \$19.00 / CUSIP: / Symbol:							
9 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	3.000	29.99	08/11/22	102.00	72.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	7.000	69.98	08/11/22	238.00	168.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	2.000	19.99	08/11/22	60.00	40.01 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	10.00	08/11/22	30.00	20.00 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	10.00	08/11/22	54.00	44.00 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	9.99	08/11/22	54.01	44.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	10.00	08/11/22	48.00	38.00 W	0.00	7 of 9 - Option sale to close-call ²⁵
	2.000	19.99	08/11/22	96.01	76.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	2.000	19.99	08/11/22	96.00	76.01 W	0.00	9 of 9 - Option sale to close-call ²⁵
08/11/22	20.000	199.93	Various	778.02	578.09 W	0.00	Total of 9 transactions
13 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	2.000	1.99	08/11/22	120.02	...	-118.03	1 of 13 - Option sale to close-call ²⁵
	2.000	1.99	08/11/22	120.01	...	-118.02	2 of 13 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MARA 08/12/2022 CALL \$19.00 / CUSIP: / Symbol: (cont'd)							
	5.000	4.98	08/11/22	100.00	...	-95.02	3 of 13 - Option sale to close-call ²⁵
	5.000	4.98	08/11/22	75.00	...	-70.02	4 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	68.02	...	-67.02	5 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	66.02	...	-65.02	6 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	66.01	...	-65.01	7 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	66.00	...	-65.00	8 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	60.00	...	-59.00	9 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	48.00	...	-47.00	10 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	42.01	...	-41.01	11 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	42.00	...	-41.00	12 of 13 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	42.00	...	-41.00	13 of 13 - Option sale to close-call ²⁵
08/12/22	23.000	22.94	Various	915.09	...	-892.15	Total of 13 transactions
08/12/22	2.000	3.98	08/11/22	96.01	92.03 W	0.00	Option sale to close-call ²⁵
	Security total:	226.85		1,789.12	670.12 W	-892.15	
MSFT 04/29/2022 PUT \$260.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/27/22	21.00	...	-21.00	Option expiration- long put
NFLX 12/23/2022 PUT \$277.50 / CUSIP: / Symbol:							
12/19/22	1.000	167.98	12/19/22	145.00	...	22.98	Option sale to close-put ²⁵
NFLX 12/23/2022 PUT \$285.00 / CUSIP: / Symbol:							
12/19/22	1.000	389.98	12/19/22	409.00	...	-19.02	Option sale to close-put ²⁵

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NFLX 12/23/2022 PUT \$287.50 / CUSIP: / Symbol:							
12/20/22	1.000	434.98	12/20/22	455.00	...	-20.02	Option sale to close-put ²⁵
NKE 01/27/2023 PUT \$100.00 / CUSIP: / Symbol:							
12/27/22	1.000	41.98	12/22/22	65.00	...	-23.02	Option sale to close-put ²⁵
NKE 12/23/2022 PUT \$115.00 / CUSIP: / Symbol:							
12/21/22	1.000	110.98	12/21/22	131.00	...	-20.02	Option sale to close-put ²⁵
NKE 12/23/2022 PUT \$116.00 / CUSIP: / Symbol:							
12/21/22	1.000	110.98	12/21/22	126.00	...	-15.02	Option sale to close-put ²⁵
NVDA 09/02/2022 PUT \$115.00 / CUSIP: / Symbol:							
09/02/22	2.000	0.00	09/01/22	6.00	...	-6.00	Option expiration- long put
NVDA 09/02/2022 PUT \$130.00 / CUSIP: / Symbol:							
3 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	09/01/22	43.00	...	4.98	1 of 3 - Option sale to close-put ²⁵
	1.000	54.98	09/01/22	43.00	...	11.98	2 of 3 - Option sale to close-put ²⁵
	1.000	52.98	09/01/22	38.00	...	14.98	3 of 3 - Option sale to close-put ²⁵
09/01/22	3.000	155.94	Various	124.00	...	31.94	Total of 3 transactions
OXY 08/26/2022 CALL \$77.00 / CUSIP: / Symbol:							
08/23/22	2.000	141.98	08/23/22	128.00	...	13.98	Option sale to close-call ²⁵
PYPL 04/29/2022 PUT \$45.00 / CUSIP: / Symbol:							
04/27/22	1.000	8.98	04/27/22	4.00	...	4.98	Option sale to close-put ²⁵
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	04/28/22	8.00	...	-8.00	1 of 3 - Option expiration- long put
	1.000	0.00	04/28/22	1.00	...	-1.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/28/22	1.00	...	-1.00	3 of 3 - Option expiration- long put
04/29/22	10.000	0.00	Various	10.00	...	-10.00	Total of 3 transactions
	Security total:	8.98		14.00	...	-5.02	
PYPL 04/29/2022 PUT \$50.00 / CUSIP: / Symbol:							
04/29/22	2.000	0.00	04/28/22	4.00	...	-4.00	Option expiration- long put

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PYPL 05/06/2022 CALL \$117.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	04/29/22	4.00	...	-4.00	Option expiration- long call
QQQ 12/14/2022 PUT \$283.00 / CUSIP: / Symbol:							
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	85.98	12/14/22	97.00	...	-11.02	1 of 2 - Option sale to close-put ²⁵
	1.000	85.98	12/14/22	97.00	...	-11.02	2 of 2 - Option sale to close-put ²⁵
12/14/22	2.000	171.96	Various	194.00	...	-22.04	Total of 2 transactions
RBLX 08/12/2022 CALL \$55.00 / CUSIP: / Symbol:							
14 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	10.00	08/10/22	5.02	...	4.98	1 of 14 - Option sale to close-call ²⁵
	1.000	9.99	08/10/22	5.00	...	4.99	2 of 14 - Option sale to close-call ²⁵
	1.000	9.99	08/10/22	5.00	...	4.99	3 of 14 - Option sale to close-call ²⁵
	1.000	10.00	08/10/22	4.00	...	6.00	4 of 14 - Option sale to close-call ²⁵
	1.000	10.00	08/10/22	4.00	...	6.00	5 of 14 - Option sale to close-call ²⁵
	3.000	29.99	08/10/22	15.00	...	14.99	6 of 14 - Option sale to close-call ²⁵
	4.000	39.99	08/10/22	16.00	...	23.99	7 of 14 - Option sale to close-call ²⁵
	5.000	49.99	08/10/22	25.00	...	24.99	8 of 14 - Option sale to close-call ²⁵
	5.000	49.99	08/10/22	25.00	...	24.99	9 of 14 - Option sale to close-call ²⁵
	6.000	59.99	08/10/22	30.00	...	29.99	10 of 14 - Option sale to close-call ²⁵
	8.000	79.98	08/10/22	40.00	...	39.98	11 of 14 - Option sale to close-call ²⁵
	14.000	139.96	08/10/22	70.00	...	69.96	12 of 14 - Option sale to close-call ²⁵

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RBLX 08/12/2022 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	15.000	149.96	08/10/22	60.00	...	89.96	13 of 14 - Option sale to close-call ²⁵
	15.000	149.96	08/10/22	60.00	...	89.96	14 of 14 - Option sale to close-call ²⁵
08/10/22	80.000	799.79	Various	364.02	...	435.77	Total of 14 transactions
08/10/22	1.000	4.98	08/10/22	5.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	804.77		369.02	0.02 W	435.77	
RBLX 08/19/2022 CALL \$58.00 / CUSIP: / Symbol:							
08/16/22	1.000	4.98	08/16/22	4.00	...	0.98	Option sale to close-call ²⁵
RBLX 08/26/2022 CALL \$42.50 / CUSIP: / Symbol:							
08/25/22	1.000	28.98	08/25/22	27.00	...	1.98	Option sale to close-call ²⁵
RBLX 08/26/2022 PUT \$40.00 / CUSIP: / Symbol:							
08/25/22	1.000	46.98	08/25/22	73.00	...	-26.02	Option sale to close-put ²⁵
SAVE 04/14/2022 CALL \$30.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	04/06/22	16.00	...	-16.00	Option expiration- long call
SBUX 05/06/2022 PUT \$59.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/03/22	4.00	...	-4.00	Option expiration- long put
SNAP 10/28/2022 CALL \$10.00 / CUSIP: / Symbol:							
10/26/22	1.000	27.98	10/26/22	34.00	...	-6.02	Option sale to close-call ²⁵
SPY 06/30/2022 PUT \$368.00 / CUSIP: / Symbol:							
06/29/22	1.000	22.98	06/29/22	17.00	...	5.98	Option sale to close-put ²⁵
SPY 08/10/2022 CALL \$421.00 / CUSIP: / Symbol:							
	2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	1.000	64.99	08/09/22	35.00	...	29.99	1 of 2 - Option sale to close-call ²⁵
	1.000	64.99	08/09/22	20.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
08/10/22	2.000	129.98	Various	55.00	...	74.98	Total of 2 transactions
SPY 08/12/2022 PUT \$397.50 / CUSIP: / Symbol:							
08/08/22	1.000	28.98	08/08/22	38.00	...	-9.02	Option sale to close-put ²⁵

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Account 640210613
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SPY 08/17/2022 CALL \$433.00 / CUSIP: / Symbol:							
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	08/15/22	65.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	1.000	66.99	08/15/22	65.00	...	1.99	2 of 3 - Option sale to close-call ²⁵
	1.000	66.99	08/15/22	62.00	...	4.99	3 of 3 - Option sale to close-call ²⁵
08/15/22	3.000	200.96	Various	192.00	...	8.96	Total of 3 transactions
SPY 08/17/2022 PUT \$418.00 / CUSIP: / Symbol:							
08/17/22	1.000	1.98	08/15/22	21.00	...	-19.02	Option sale to close-put ²⁵
SPY 08/19/2022 CALL \$426.00 / CUSIP: / Symbol:							
3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	08/19/22	57.01	...	-50.03	1 of 3 - Option sale to close-call ²⁵
	1.000	0.98	08/19/22	39.01	...	-38.03	2 of 3 - Option sale to close-call ²⁵
	1.000	11.00	08/19/22	30.00	...	-19.00	3 of 3 - Option sale to close-call ²⁵
08/19/22	3.000	18.96	Various	126.02	...	-107.06	Total of 3 transactions
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	08/19/22	42.00	31.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	08/19/22	35.00	24.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/19/22	2.000	21.98	Various	77.00	55.02 W	0.00	Total of 2 transactions
	Security total:	40.94		203.02	55.02 W	-107.06	
SPY 08/19/2022 CALL \$432.00 / CUSIP: / Symbol:							
4 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	42.00	08/18/22	49.00	...	-7.00	1 of 4 - Option sale to close-call ²⁵
	1.000	41.99	08/18/22	36.00	...	5.99	2 of 4 - Option sale to close-call ²⁵
	1.000	41.99	08/18/22	33.00	...	8.99	3 of 4 - Option sale to close-call ²⁵
	1.000	42.00	08/18/22	32.00	...	10.00	4 of 4 - Option sale to close-call ²⁵
08/18/22	4.000	167.98	Various	150.00	...	17.98	Total of 4 transactions
SPY 08/19/2022 CALL \$434.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/18/22	18.00	...	-18.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 08/19/2022 PUT \$417.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	08/19/22	8.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	2.000	17.98	08/19/22	16.00	...	1.98	2 of 2 - Option sale to close-put ²⁵
08/19/22	3.000	26.96	Various	24.00	...	2.96	Total of 2 transactions
SPY 08/19/2022 PUT \$418.00 / CUSIP: / Symbol:							
08/19/22	1.000	1.98	08/19/22	16.00	...	-14.02	Option sale to close-put ²⁵
SPY 08/19/2022 PUT \$420.00 / CUSIP: / Symbol:							
2 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	22.98	08/18/22	25.00	...	-2.02	1 of 2 - Option sale to close-put ²⁵
	1.000	33.98	08/18/22	28.04	...	5.94	2 of 2 - Option sale to close-put ²⁵
08/18/22	2.000	56.96	Various	53.04	...	3.92	Total of 2 transactions
2 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	22.98	08/18/22	29.00	6.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	22.98	08/18/22	31.02	8.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/18/22	2.000	45.96	Various	60.02	14.06 W	0.00	Total of 2 transactions
	Security total:	102.92		113.06	14.06 W	3.92	
SPY 08/19/2022 PUT \$421.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	35.99	08/19/22	38.00	...	-2.01	1 of 2 - Option sale to close-put ²⁵
	1.000	35.99	08/19/22	31.00	...	4.99	2 of 2 - Option sale to close-put ²⁵
08/19/22	2.000	71.98	Various	69.00	...	2.98	Total of 2 transactions
SPY 08/22/2022 PUT \$412.00 / CUSIP: / Symbol:							
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	16.98	08/22/22	16.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	1.000	25.98	08/22/22	24.00	...	1.98	2 of 2 - Option sale to close-put ²⁵
08/22/22	2.000	42.96	Various	40.00	...	2.96	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 08/22/2022 PUT \$414.00 / CUSIP: / Symbol:							
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	58.98	08/22/22	51.00	...	7.98	1 of 2 - Option sale to close-put ²⁵
	1.000	59.98	08/22/22	51.00	...	8.98	2 of 2 - Option sale to close-put ²⁵
08/22/22	2.000	118.96	Various	102.00	...	16.96	Total of 2 transactions
SPY 08/24/2022 CALL \$420.00 / CUSIP: / Symbol:							
08/23/22	1.000	24.98	08/23/22	20.00	...	4.98	Option sale to close-call ²⁵
SPY 08/26/2022 CALL \$421.00 / CUSIP: / Symbol:							
08/25/22	1.000	79.98	08/25/22	79.00	...	0.98	Option sale to close-call ²⁵
SPY 08/26/2022 PUT \$410.00 / CUSIP: / Symbol:							
08/25/22	1.000	86.98	08/25/22	72.00	...	14.98	Option sale to close-put ²⁵
SPY 08/26/2022 PUT \$415.00 / CUSIP: / Symbol:							
08/26/22	1.000	180.98	08/26/22	143.00	...	37.98	Option sale to close-put ²⁵
SPY 08/29/2022 PUT \$401.00 / CUSIP: / Symbol:							
3 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	08/29/22	56.00	...	-16.02	1 of 3 - Option sale to close-put ²⁵
	1.000	95.98	08/29/22	64.00	...	31.98	2 of 3 - Option sale to close-put ²⁵
	1.000	102.98	08/29/22	64.00	...	38.98	3 of 3 - Option sale to close-put ²⁵
08/29/22	3.000	238.94	Various	184.00	...	54.94	Total of 3 transactions
SPY 08/31/2022 CALL \$404.00 / CUSIP: / Symbol:							
08/31/22	1.000	0.00	08/31/22	105.06	...	-105.06	Option expiration- long call
3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	08/31/22	53.00	33.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	16.98	08/31/22	77.02	60.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	11.98	08/31/22	96.04	84.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/31/22	3.000	48.94	Various	226.06	177.12 W	0.00	Total of 3 transactions
	Security total:	48.94		331.12	177.12 W	-105.06	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPY 08/31/2022 PUT \$392.00 / CUSIP: / Symbol:							
6 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	08/30/22	31.00	...	18.98	1 of 6 - Option sale to close-put ²⁵
	1.000	51.98	08/30/22	31.00	...	20.98	2 of 6 - Option sale to close-put ²⁵
	1.000	62.98	08/30/22	31.00	...	31.98	3 of 6 - Option sale to close-put ²⁵
	1.000	66.98	08/30/22	31.00	...	35.98	4 of 6 - Option sale to close-put ²⁵
	1.000	81.98	08/30/22	31.00	...	50.98	5 of 6 - Option sale to close-put ²⁵
	1.000	92.98	08/30/22	30.00	...	62.98	6 of 6 - Option sale to close-put ²⁵
08/30/22	6.000	406.88	Various	185.00	...	221.88	Total of 6 transactions
08/31/22	1.000	2.98	08/31/22	96.02	...	-93.04	Option sale to close-put ²⁵
08/31/22	1.000	8.98	08/30/22	89.00	80.02 W	0.00	Option sale to close-put ²⁵
	Security total:	418.84		370.02	80.02 W	128.84	
SPY 09/02/2022 CALL \$401.00 / CUSIP: / Symbol:							
09/02/22	1.000	71.98	09/02/22	91.00	...	-19.02	Option sale to close-call ²⁵
SPY 09/02/2022 CALL \$404.00 / CUSIP: / Symbol:							
09/02/22	1.000	36.98	09/02/22	32.00	...	4.98	Option sale to close-call ²⁵
SPY 09/02/2022 PUT \$383.00 / CUSIP: / Symbol:							
4 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	36.98	09/01/22	36.00	...	0.98	1 of 4 - Option sale to close-put ²⁵
	1.000	36.99	09/01/22	36.00	...	0.99	2 of 4 - Option sale to close-put ²⁵
	1.000	36.99	09/01/22	28.00	...	8.99	3 of 4 - Option sale to close-put ²⁵
	1.000	51.98	09/01/22	42.02	...	9.96	4 of 4 - Option sale to close-put ²⁵
09/01/22	4.000	162.94	Various	142.02	...	20.92	Total of 4 transactions
09/01/22	1.000	46.98	09/01/22	53.00	6.02 W	0.00	Option sale to close-put ²⁵
	Security total:	209.92		195.02	6.02 W	20.92	
SPY 09/02/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	1.000	13.98	09/02/22	19.00	...	-5.02	1 of 2 - Option sale to close-put ²⁵
	1.000	73.98	09/02/22	56.02	...	17.96	2 of 2 - Option sale to close-put ²⁵
09/02/22	2.000	87.96	Various	75.02	...	12.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 09/02/2022 PUT \$395.00 / CUSIP: / Symbol: (cont'd)							
09/02/22	1.000	57.98	09/02/22	62.00	4.02 W	0.00	Option sale to close-put ²⁵
	Security total:	145.94		137.02	4.02 W	12.94	
SPY 09/02/2022 PUT \$396.00 / CUSIP: / Symbol:							
09/02/22	1.000	38.98	09/02/22	49.00	...	-10.02	Option sale to close-put ²⁵
SPY 09/06/2022 PUT \$383.00 / CUSIP: / Symbol:							
3 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	09/06/22	25.00	...	-13.02	1 of 3 - Option sale to close-put ²⁵
	1.000	17.98	09/06/22	25.00	...	-7.02	2 of 3 - Option sale to close-put ²⁵
	1.000	20.98	09/06/22	25.00	...	-4.02	3 of 3 - Option sale to close-put ²⁵
09/06/22	3.000	50.94	Various	75.00	...	-24.06	Total of 3 transactions
SPY 09/06/2022 PUT \$387.00 / CUSIP: / Symbol:							
09/06/22	1.000	112.98	09/06/22	48.02	...	64.96	Option sale to close-put ²⁵
09/06/22	1.000	39.98	09/06/22	44.00	4.02 W	0.00	Option sale to close-put ²⁵
	Security total:	152.96		92.02	4.02 W	64.96	
SPY 09/06/2022 PUT \$388.00 / CUSIP: / Symbol:							
09/06/22	1.000	46.98	09/06/22	33.00	...	13.98	Option sale to close-put ²⁵
SPY 09/07/2022 PUT \$388.00 / CUSIP: / Symbol:							
3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/07/22	74.03	...	-74.03	1 of 3 - Option expiration- long put
	1.000	0.00	09/07/22	57.02	...	-57.02	2 of 3 - Option expiration- long put
	1.000	22.98	09/07/22	44.01	...	-21.03	3 of 3 - Option sale to close-put ²⁵
09/07/22	3.000	22.98	Various	175.06	...	-152.08	Total of 3 transactions
3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	2.000	81.98	09/07/22	134.00	52.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	27.98	09/07/22	67.00	39.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	17.98	09/07/22	74.01	56.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
09/07/22	4.000	127.94	Various	275.01	147.07 W	0.00	Total of 3 transactions
	Security total:	150.92		450.07	147.07 W	-152.08	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPY 09/09/2022 CALL \$404.00 / CUSIP: / Symbol:							
4 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	35.98	09/08/22	54.00	...	-18.02	1 of 4 - Option sale to close-call ²⁵
	1.000	66.98	09/08/22	68.02	...	-1.04	2 of 4 - Option sale to close-call ²⁵
	1.000	59.98	09/08/22	54.00	...	5.98	3 of 4 - Option sale to close-call ²⁵
	1.000	67.98	09/08/22	54.00	...	13.98	4 of 4 - Option sale to close-call ²⁵
09/08/22	4.000	230.92	Various	230.02	...	0.90	Total of 4 transactions
09/08/22	1.000	45.98	09/08/22	54.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	276.90		284.02	8.02 W	0.90	
SPY 09/09/2022 CALL \$407.00 / CUSIP: / Symbol:							
09/08/22	1.000	8.98	09/08/22	9.00	0.02 W	0.00	Option sale to close-call ²⁵
09/09/22	1.000	65.98	09/09/22	60.02	...	5.96	Option sale to close-call ²⁵
	Security total:	74.96		69.02	0.02 W	5.96	
SPY 09/09/2022 PUT \$393.00 / CUSIP: / Symbol:							
09/08/22	1.000	128.98	09/08/22	79.00	...	49.98	Option sale to close-put ²⁵
SPY 09/09/2022 PUT \$398.00 / CUSIP: / Symbol:							
09/09/22	1.000	27.98	09/09/22	53.02	...	-25.04	Option sale to close-put ²⁵
09/09/22	1.000	28.98	09/09/22	41.00	12.02 W	0.00	Option sale to close-put ²⁵
	Security total:	56.96		94.02	12.02 W	-25.04	
SPY 09/12/2022 CALL \$413.00 / CUSIP: / Symbol:							
3 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	16.98	09/12/22	116.05	...	-99.07	1 of 3 - Option sale to close-call ²⁵
	1.000	10.98	09/12/22	54.01	...	-43.03	2 of 3 - Option sale to close-call ²⁵
	1.000	66.98	09/12/22	64.00	...	2.98	3 of 3 - Option sale to close-call ²⁵
09/12/22	3.000	94.94	Various	234.06	...	-139.12	Total of 3 transactions
4 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	09/12/22	62.00	14.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	26.98	09/12/22	74.02	47.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	18.99	09/12/22	97.04	78.05 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	18.99	09/12/22	38.00	19.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/12/22	4.000	112.94	Various	271.06	158.12 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPY 09/12/2022 CALL \$413.00 / CUSIP: / Symbol: (cont'd)							
Security total:		207.88		505.12		158.12 W	-139.12
SPY 09/12/2022 PUT \$406.00 / CUSIP: / Symbol:							
09/12/22	2.000	41.98	09/12/22	52.00	...	-10.02	Option sale to close-put ²⁵
SPY 09/14/2022 PUT \$388.00 / CUSIP: / Symbol:							
2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	1.000	16.98	09/13/22	22.00	...	-5.02	1 of 2 - Option sale to close-put ²⁵
	1.000	31.98	09/13/22	22.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
09/13/22	2.000	48.96	Various	44.00	...	4.96	Total of 2 transactions
SPY 09/16/2022 PUT \$378.00 / CUSIP: / Symbol:							
6 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/16/22	44.00	...	-44.00	1 of 6 - Option expiration- long put
	1.000	0.00	09/16/22	34.02	...	-34.02	2 of 6 - Option expiration- long put
	1.000	0.00	09/16/22	26.00	...	-26.00	3 of 6 - Option expiration- long put
	1.000	0.00	09/16/22	24.00	...	-24.00	4 of 6 - Option expiration- long put
	1.000	0.00	09/16/22	20.00	...	-20.00	5 of 6 - Option expiration- long put
	1.000	53.98	09/16/22	44.00	...	9.98	6 of 6 - Option sale to close-put ²⁵
09/16/22	6.000	53.98	Various	192.02	...	-138.04	Total of 6 transactions
09/16/22	1.000	41.98	09/16/22	44.00	2.02 W	0.00	Option sale to close-put ²⁵
Security total:		95.96		236.02	2.02 W	-138.04	
SPY 09/19/2022 PUT \$382.00 / CUSIP: / Symbol:							
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	1.000	31.98	09/19/22	31.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	1.000	52.98	09/19/22	45.00	...	7.98	2 of 2 - Option sale to close-put ²⁵
09/19/22	2.000	84.96	Various	76.00	...	8.96	Total of 2 transactions
SPY 09/23/2022 PUT \$360.00 / CUSIP: / Symbol:							
09/23/22	1.000	16.98	09/23/22	19.00	...	-2.02	Option sale to close-put ²⁵
SPY 09/23/2022 PUT \$364.00 / CUSIP: / Symbol:							
09/23/22	1.000	44.98	09/22/22	44.00	...	0.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/28/2022 PUT \$367.00 / CUSIP: / Symbol:							
09/28/22	1.000	38.98	09/28/22	65.00	...	-26.02	Option sale to close-put ²⁵
SPY 09/30/2022 PUT \$346.00 / CUSIP: / Symbol:							
09/30/22	1.000	0.00	09/29/22	15.00	...	-15.00	Option expiration- long put
SPY 09/30/2022 PUT \$348.00 / CUSIP: / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	17.99	09/29/22	43.00	...	-25.01	1 of 2 - Option sale to close-put ²⁵
	1.000	17.99	09/29/22	32.00	...	-14.01	2 of 2 - Option sale to close-put ²⁵
09/29/22	2.000	35.98	Various	75.00	...	-39.02	Total of 2 transactions
SPY 10/05/2022 PUT \$367.00 / CUSIP: / Symbol:							
10/05/22	1.000	25.98	10/05/22	25.00	...	0.98	Option sale to close-put ²⁵
SPY 10/07/2022 PUT \$361.00 / CUSIP: / Symbol:							
10/07/22	1.000	51.98	10/07/22	37.00	...	14.98	Option sale to close-put ²⁵
SPY 10/14/2022 PUT \$339.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/12/22	42.00	...	-42.00	Option expiration- long put
SPY 10/26/2022 CALL \$387.00 / CUSIP: / Symbol:							
10/26/22	1.000	49.98	10/26/22	40.00	...	9.98	Option sale to close-call ²⁵
SPY 10/26/2022 CALL \$389.00 / CUSIP: / Symbol:							
3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	10/26/22	49.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	1.000	51.98	10/26/22	43.00	...	8.98	2 of 3 - Option sale to close-call ²⁵
	1.000	51.98	10/26/22	41.00	...	10.98	3 of 3 - Option sale to close-call ²⁵
10/26/22	3.000	153.94	Various	133.00	...	20.94	Total of 3 transactions
SPY 10/26/2022 CALL \$390.00 / CUSIP: / Symbol:							
10/25/22	1.000	48.98	10/25/22	51.04	...	-2.06	Option sale to close-call ²⁵
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	43.98	10/25/22	49.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	41.98	10/25/22	46.02	4.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/25/22	2.000	85.96	Various	95.02	9.06 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 10/26/2022 CALL \$390.00 / CUSIP: / Symbol: (cont'd)							
Security total:		134.94		146.06		9.06 W	-2.06
SPY 10/26/2022 CALL \$391.00 / CUSIP: / Symbol:							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	40.98	10/25/22	47.02	...	-6.04	1 of 2 - Option sale to close-call ²⁵
	1.000	28.98	10/25/22	31.00	...	-2.02	2 of 2 - Option sale to close-call ²⁵
10/25/22	2.000	69.96	Various	78.02	...	-8.06	Total of 2 transactions
10/25/22	1.000	28.98	10/25/22	31.00	2.02 W	0.00	Option sale to close-call ²⁵
Security total:		98.94		109.02	2.02 W	-8.06	
SPY 10/26/2022 PUT \$375.00 / CUSIP: / Symbol:							
10/25/22	1.000	55.98	10/25/22	62.00	...	-6.02	Option sale to close-put ²⁵
SPY 10/26/2022 PUT \$377.00 / CUSIP: / Symbol:							
10/25/22	1.000	41.98	10/25/22	60.04	...	-18.06	Option sale to close-put ²⁵
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	45.98	10/25/22	52.00	6.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	37.98	10/25/22	50.02	12.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/25/22	2.000	83.96	Various	102.02	18.06 W	0.00	Total of 2 transactions
Security total:		125.94		162.06	18.06 W	-18.06	
SPY 10/26/2022 PUT \$378.00 / CUSIP: / Symbol:							
10/25/22	1.000	42.98	10/25/22	47.00	...	-4.02	Option sale to close-put ²⁵
SPY 10/26/2022 PUT \$383.00 / CUSIP: / Symbol:							
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	62.98	10/26/22	90.00	...	-27.02	1 of 2 - Option sale to close-put ²⁵
	1.000	74.98	10/26/22	48.00	...	26.98	2 of 2 - Option sale to close-put ²⁵
10/26/22	2.000	137.96	Various	138.00	...	-0.04	Total of 2 transactions
SPY 10/26/2022 PUT \$384.00 / CUSIP: / Symbol:							
10/26/22	1.000	53.98	10/26/22	48.00	...	5.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/28/2022 CALL \$386.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	60.98	10/28/22	68.00	...	-7.02	1 of 2 - Option sale to close-call ²⁵
	1.000	53.98	10/28/22	46.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
10/28/22	2.000	114.96	Various	114.00	...	0.96	Total of 2 transactions
SPY 10/28/2022 CALL \$388.00 / CUSIP: / Symbol:							
4 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	46.98	10/28/22	74.02	...	-27.04	1 of 4 - Option sale to close-call ²⁵
	1.000	42.98	10/28/22	35.00	...	7.98	2 of 4 - Option sale to close-call ²⁵
	1.000	44.98	10/28/22	35.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	1.000	52.98	10/28/22	39.00	...	13.98	4 of 4 - Option sale to close-call ²⁵
10/28/22	4.000	187.92	Various	183.02	...	4.90	Total of 4 transactions
10/28/22	1.000	61.98	10/28/22	74.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	249.90		257.02	12.02 W	4.90	
SPY 10/28/2022 PUT \$373.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	34.98	10/27/22	49.00	...	-14.02	1 of 2 - Option sale to close-put ²⁵
	1.000	51.98	10/27/22	44.00	...	7.98	2 of 2 - Option sale to close-put ²⁵
10/27/22	2.000	86.96	Various	93.00	...	-6.04	Total of 2 transactions
SPY 10/28/2022 PUT \$378.00 / CUSIP: / Symbol:							
10/28/22	1.000	39.98	10/28/22	37.02	...	2.96	Option sale to close-put ²⁵
10/28/22	1.000	46.98	10/28/22	52.00	5.02 W	0.00	Option sale to close-put ²⁵
	Security total:	86.96		89.02	5.02 W	2.96	
SPY 10/31/2022 CALL \$390.00 / CUSIP: / Symbol:							
4 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	30.98	10/31/22	30.00	...	0.98	1 of 4 - Option sale to close-call ²⁵
	1.000	42.98	10/31/22	41.00	...	1.98	2 of 4 - Option sale to close-call ²⁵
	1.000	48.98	10/31/22	41.00	...	7.98	3 of 4 - Option sale to close-call ²⁵
	2.000	93.98	10/31/22	82.00	...	11.98	4 of 4 - Option sale to close-call ²⁵
10/31/22	5.000	216.92	Various	194.00	...	22.92	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/31/2022 PUT \$380.00 / CUSIP: / Symbol:							
10/28/22	1.000	43.98	10/28/22	52.00	...	-8.02	Option sale to close-put ²⁵
SPY 10/31/2022 PUT \$381.00 / CUSIP: / Symbol:							
10/31/22	1.000	19.98	10/31/22	36.04	...	-16.06	Option sale to close-put ²⁵
	<i>2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	25.98	10/31/22	33.00	7.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	25.98	10/31/22	37.02	11.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/31/22	2.000	51.96	Various	70.02	18.06 W	0.00	Total of 2 transactions
	Security total:	71.94		106.06	18.06 W	-16.06	
SPY 10/31/2022 PUT \$383.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	50.98	10/31/22	50.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	1.000	52.98	10/31/22	46.00	...	6.98	2 of 2 - Option sale to close-put ²⁵
10/31/22	2.000	103.96	Various	96.00	...	7.96	Total of 2 transactions
SPY 10/31/2022 PUT \$384.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	39.98	10/31/22	39.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	1.000	53.98	10/31/22	51.00	...	2.98	2 of 2 - Option sale to close-put ²⁵
10/31/22	2.000	93.96	Various	90.00	...	3.96	Total of 2 transactions
SPY 11/02/2022 CALL \$399.00 / CUSIP: / Symbol:							
11/01/22	1.000	51.98	11/01/22	50.00	...	1.98	Option sale to close-call ²⁵
SPY 11/02/2022 PUT \$372.00 / CUSIP: / Symbol:							
10/31/22	1.000	22.98	10/31/22	27.00	...	-4.02	Option sale to close-put ²⁵
SPY 11/02/2022 PUT \$374.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	50.98	11/01/22	45.02	...	5.96	1 of 2 - Option sale to close-put ²⁵
	1.000	56.98	11/01/22	48.00	...	8.98	2 of 2 - Option sale to close-put ²⁵
11/01/22	2.000	107.96	Various	93.02	...	14.94	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 11/02/2022 PUT \$374.00 / CUSIP: / Symbol: (cont'd)							
11/01/22	1.000	48.98	11/01/22	49.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	156.94		142.02	0.02 W	14.94	
SPY 11/02/2022 PUT \$375.00 / CUSIP: / Symbol:							
2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	51.98	11/01/22	51.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	1.000	42.98	11/01/22	41.00	...	1.98	2 of 2 - Option sale to close-put ²⁵
11/01/22	2.000	94.96	Various	92.00	...	2.96	Total of 2 transactions
3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	35.99	11/01/22	41.00	5.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	35.99	11/01/22	39.00	3.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	32.98	11/01/22	42.01	9.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/01/22	3.000	104.96	Various	122.01	17.05 W	0.00	Total of 3 transactions
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	52.98	11/02/22	51.03	...	1.95	1 of 2 - Option sale to close-put ²⁵
	1.000	50.98	11/02/22	47.11	...	3.87	2 of 2 - Option sale to close-put ²⁵
11/02/22	2.000	103.96	Various	98.14	...	5.82	Total of 2 transactions
5 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	57.98	11/02/22	58.01	0.03 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	49.98	11/02/22	62.03	12.05 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	51.98	11/02/22	59.05	7.07 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	49.98	11/02/22	57.07	7.09 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	50.98	11/02/22	53.09	2.11 W	0.00	5 of 5 - Option sale to close-put ²⁵
11/02/22	5.000	260.90	Various	289.25	28.35 W	0.00	Total of 5 transactions
	Security total:	564.78		601.40	45.40 W	8.78	
SPY 11/04/2022 CALL \$381.00 / CUSIP: / Symbol:							
11/03/22	1.000	48.98	11/03/22	42.00	...	6.98	Option sale to close-call ²⁵
11/04/22	2.000	59.98	11/04/22	74.00	...	-14.02	Option sale to close-call ²⁵
	Security total:	108.96		116.00	...	-7.04	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 11/04/2022 CALL \$382.00 / CUSIP: / Symbol:							
11/03/22	1.000	26.98	11/03/22	72.06	...	-45.08	Option sale to close-call ²⁵
	3 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	1.000	26.98	11/03/22	43.00	16.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	27.98	11/03/22	57.02	29.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	29.98	11/03/22	67.04	37.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/03/22	3.000	84.94	Various	167.06	82.12 W	0.00	Total of 3 transactions
	Security total:	111.92		239.12	82.12 W	-45.08	
SPY 11/04/2022 PUT \$360.00 / CUSIP: / Symbol:							
	3 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	1.000	41.98	11/03/22	49.03	...	-7.05	1 of 3 - Option sale to close-put ²⁵
	1.000	47.98	11/03/22	46.01	...	1.97	2 of 3 - Option sale to close-put ²⁵
	1.000	47.98	11/03/22	40.02	...	7.96	3 of 3 - Option sale to close-put ²⁵
11/03/22	3.000	137.94	Various	135.06	...	2.88	Total of 3 transactions
	5 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	2.000	53.99	11/03/22	94.00	40.01 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	26.99	11/03/22	42.00	15.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	39.98	11/03/22	54.01	14.03 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	40.99	11/03/22	54.00	13.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	40.99	11/03/22	53.01	12.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
11/03/22	6.000	202.94	Various	297.02	94.08 W	0.00	Total of 5 transactions
	Security total:	340.88		432.08	94.08 W	2.88	
SPY 11/04/2022 PUT \$366.00 / CUSIP: / Symbol:							
11/04/22	1.000	16.98	11/04/22	25.00	...	-8.02	Option sale to close-put ²⁵
SPY 11/07/2022 CALL \$379.00 / CUSIP: / Symbol:							
	2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
	1.000	59.98	11/07/22	55.02	...	4.96	1 of 2 - Option sale to close-call ²⁵
	1.000	60.98	11/07/22	51.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
11/07/22	2.000	120.96	Various	106.02	...	14.94	Total of 2 transactions
11/07/22	1.000	59.98	11/07/22	60.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	180.94		166.02	0.02 W	14.94	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/07/2022 CALL \$380.00 / CUSIP: / Symbol:							
11/07/22	1.000	39.98	11/07/22	38.00	...	1.98	Option sale to close-call ²⁵
SPY 11/07/2022 CALL \$381.00 / CUSIP: / Symbol:							
11/07/22	1.000	33.98	11/07/22	42.00	...	-8.02	Option sale to close-call ²⁵
SPY 11/07/2022 PUT \$373.00 / CUSIP: / Symbol:							
4 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	34.98	11/07/22	51.00	...	-16.02	1 of 4 - Option sale to close-put ²⁵
	1.000	59.98	11/07/22	54.00	...	5.98	2 of 4 - Option sale to close-put ²⁵
	1.000	62.98	11/07/22	57.00	...	5.98	3 of 4 - Option sale to close-put ²⁵
	1.000	64.98	11/07/22	54.00	...	10.98	4 of 4 - Option sale to close-put ²⁵
11/07/22	4.000	222.92	Various	216.00	...	6.92	Total of 4 transactions
SPY 11/07/2022 PUT \$374.00 / CUSIP: / Symbol:							
2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	11/07/22	47.00	...	-45.01	1 of 2 - Option sale to close-put ²⁵
	1.000	1.99	11/07/22	22.00	...	-20.01	2 of 2 - Option sale to close-put ²⁵
11/07/22	2.000	3.98	Various	69.00	...	-65.02	Total of 2 transactions
SPY 11/09/2022 CALL \$389.00 / CUSIP: / Symbol:							
8 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	36.98	11/08/22	36.00	...	0.98	1 of 8 - Option sale to close-call ²⁵
	1.000	36.98	11/08/22	36.00	...	0.98	2 of 8 - Option sale to close-call ²⁵
	1.000	37.98	11/08/22	36.00	...	1.98	3 of 8 - Option sale to close-call ²⁵
	1.000	37.98	11/08/22	36.00	...	1.98	4 of 8 - Option sale to close-call ²⁵
	1.000	37.98	11/08/22	36.00	...	1.98	5 of 8 - Option sale to close-call ²⁵
	1.000	39.98	11/08/22	33.00	...	6.98	6 of 8 - Option sale to close-call ²⁵
	1.000	41.98	11/08/22	33.00	...	8.98	7 of 8 - Option sale to close-call ²⁵
	1.000	41.98	11/08/22	33.00	...	8.98	8 of 8 - Option sale to close-call ²⁵
11/08/22	8.000	311.84	Various	279.00	...	32.84	Total of 8 transactions

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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPY 11/09/2022 PUT \$374.00 / CUSIP: / Symbol:							
11/08/22	1.000	27.98	11/08/22	25.00	...	2.98	Option sale to close-put ²⁵
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	11/09/22	83.04	...	-21.06	1 of 2 - Option sale to close-put ²⁵
	1.000	31.98	11/09/22	53.00	...	-21.02	2 of 2 - Option sale to close-put ²⁵
11/09/22	2.000	93.96	Various	136.04	...	-42.08	Total of 2 transactions
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	11/09/22	48.00	19.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	12.98	11/09/22	43.02	30.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/09/22	2.000	41.96	Various	91.02	49.06 W	0.00	Total of 2 transactions
	Security total:	163.90		252.06	49.06 W	-39.10	
SPY 11/09/2022 PUT \$376.00 / CUSIP: / Symbol:							
11/09/22	1.000	120.98	11/09/22	60.00	...	60.98	Option sale to close-put ²⁵
SPY 11/11/2022 CALL \$396.00 / CUSIP: / Symbol:							
11/10/22	1.000	66.98	11/10/22	55.00	...	11.98	Option sale to close-call ²⁵
SPY 11/11/2022 CALL \$398.00 / CUSIP: / Symbol:							
11/10/22	1.000	32.98	11/10/22	44.00	...	-11.02	Option sale to close-call ²⁵
SPY 11/11/2022 CALL \$399.00 / CUSIP: / Symbol:							
11/11/22	1.000	43.98	11/11/22	58.00	...	-14.02	Option sale to close-call ²⁵
SPY 11/11/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/11/22	1.000	13.98	11/11/22	37.00	...	-23.02	Option sale to close-call ²⁵
SPY 11/14/2022 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	11/14/22	54.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	41.98	11/14/22	34.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
11/14/22	2.000	103.96	Various	88.00	...	15.96	Total of 2 transactions
SPY 11/15/2022 CALL \$402.00 / CUSIP: / Symbol:							
11/15/22	1.000	48.98	11/15/22	44.00	...	4.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 11/15/2022 CALL \$405.00 / CUSIP: / Symbol:							
11/15/22	1.000	29.98	11/15/22	34.00	...	-4.02	Option sale to close-call ²⁵
SPY 11/15/2022 PUT \$392.00 / CUSIP: / Symbol:							
11/15/22	1.000	46.98	11/15/22	53.00	...	-6.02	Option sale to close-put ²⁵
SPY 11/15/2022 PUT \$396.00 / CUSIP: / Symbol:							
11/15/22	1.000	151.98	11/15/22	85.00	...	66.98	Option sale to close-put ²⁵
SPY 11/15/2022 PUT \$398.00 / CUSIP: / Symbol:							
11/15/22	1.000	59.98	11/15/22	53.00	...	6.98	Option sale to close-put ²⁵
SPY 11/16/2022 CALL \$398.00 / CUSIP: / Symbol:							
11/16/22	1.000	39.98	11/16/22	32.00	...	7.98	Option sale to close-call ²⁵
SPY 11/16/2022 CALL \$399.00 / CUSIP: / Symbol:							
11/16/22	1.000	48.98	11/16/22	47.00	...	1.98	Option sale to close-call ²⁵
SPY 11/16/2022 PUT \$393.00 / CUSIP: / Symbol:							
11/16/22	1.000	40.98	11/16/22	52.00	...	-11.02	Option sale to close-put ²⁵
SPY 11/16/2022 PUT \$394.00 / CUSIP: / Symbol:							
11/16/22	1.000	39.98	11/16/22	43.00	...	-3.02	Option sale to close-put ²⁵
SPY 11/16/2022 PUT \$395.00 / CUSIP: / Symbol:							
11/16/22	1.000	77.98	11/16/22	68.00	...	9.98	Option sale to close-put ²⁵
SPY 11/17/2022 CALL \$395.00 / CUSIP: / Symbol:							
11/17/22	1.000	39.98	11/17/22	47.00	...	-7.02	Option sale to close-call ²⁵
SPY 11/17/2022 PUT \$388.00 / CUSIP: / Symbol:							
11/17/22	1.000	34.98	11/17/22	57.02	...	-22.04	Option sale to close-put ²⁵
11/17/22	1.000	41.98	11/17/22	60.00	18.02 W	0.00	Option sale to close-put ²⁵
Security total:		76.96		117.02	18.02 W	-22.04	
SPY 11/18/2022 CALL \$399.00 / CUSIP: / Symbol:							
11/18/22	1.000	28.98	11/18/22	35.00	...	-6.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 11/18/2022 PUT \$392.00 / CUSIP: / Symbol:							
11/18/22	1.000	28.98	11/18/22	54.02	...	-25.04	Option sale to close-put ²⁵
11/18/22	1.000	28.98	11/18/22	44.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	57.96		98.02	15.02 W	-25.04	
SPY 11/18/2022 PUT \$393.00 / CUSIP: / Symbol:							
11/18/22	1.000	50.98	11/18/22	58.00	...	-7.02	Option sale to close-put ²⁵
SPY 11/21/2022 CALL \$395.00 / CUSIP: / Symbol:							
11/21/22	1.000	63.98	11/21/22	57.00	...	6.98	Option sale to close-call ²⁵
SPY 11/21/2022 PUT \$393.00 / CUSIP: / Symbol:							
11/21/22	1.000	51.98	11/21/22	46.00	...	5.98	Option sale to close-put ²⁵
SPY 11/22/2022 CALL \$398.00 / CUSIP: / Symbol:							
11/22/22	1.000	56.98	11/22/22	46.00	...	10.98	Option sale to close-call ²⁵
SPY 11/29/2022 PUT \$391.00 / CUSIP: / Symbol:							
11/23/22	1.000	47.98	11/22/22	68.00	...	-20.02	Option sale to close-put ²⁵
SPY 11/30/2022 PUT \$389.00 / CUSIP: / Symbol:							
11/30/22	1.000	39.98	11/30/22	33.00	...	6.98	Option sale to close-put ²⁵
SPY 12/01/2022 CALL \$403.00 / CUSIP: / Symbol:							
11/30/22	1.000	83.98	11/30/22	78.00	...	5.98	Option sale to close-call ²⁵
SPY 12/01/2022 CALL \$404.00 / CUSIP: / Symbol:							
11/30/22	1.000	86.98	11/30/22	100.00	...	-13.02	Option sale to close-call ²⁵
SPY 12/01/2022 PUT \$391.00 / CUSIP: / Symbol:							
11/30/22	1.000	65.98	11/30/22	85.00	...	-19.02	Option sale to close-put ²⁵
SPY 12/01/2022 PUT \$406.00 / CUSIP: / Symbol:							
	<i>3 transactions for 12/01/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	48.98	12/01/22	46.00	...	2.98	1 of 3 - Option sale to close-put ²⁵
	1.000	49.98	12/01/22	46.00	...	3.98	2 of 3 - Option sale to close-put ²⁵
	1.000	50.98	12/01/22	46.00	...	4.98	3 of 3 - Option sale to close-put ²⁵
12/01/22	3.000	149.94	Various	138.00	...	11.94	Total of 3 transactions

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SPY 12/02/2022 CALL \$407.00 / CUSIP: / Symbol:							
4 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	54.98	12/02/22	52.00	...	2.98	1 of 4 - Option sale to close-call ²⁵
	1.000	54.98	12/02/22	52.00	...	2.98	2 of 4 - Option sale to close-call ²⁵
	1.000	57.98	12/02/22	52.00	...	5.98	3 of 4 - Option sale to close-call ²⁵
	1.000	59.98	12/02/22	52.00	...	7.98	4 of 4 - Option sale to close-call ²⁵
12/02/22	4.000	227.92	Various	208.00	...	19.92	Total of 4 transactions
SPY 12/05/2022 CALL \$404.00 / CUSIP: / Symbol:							
3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	71.98	12/05/22	67.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	72.98	12/05/22	67.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	1.000	74.98	12/05/22	67.00	...	7.98	3 of 3 - Option sale to close-call ²⁵
12/05/22	3.000	219.94	Various	201.00	...	18.94	Total of 3 transactions
SPY 12/05/2022 PUT \$402.00 / CUSIP: / Symbol:							
3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	70.98	12/05/22	63.00	...	7.98	1 of 3 - Option sale to close-put ²⁵
	1.000	71.98	12/05/22	63.00	...	8.98	2 of 3 - Option sale to close-put ²⁵
	1.000	73.98	12/05/22	63.00	...	10.98	3 of 3 - Option sale to close-put ²⁵
12/05/22	3.000	216.94	Various	189.00	...	27.94	Total of 3 transactions
SPY 12/05/2022 PUT \$403.00 / CUSIP: / Symbol:							
3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	12/05/22	58.00	...	3.98	1 of 3 - Option sale to close-put ²⁵
	1.000	62.98	12/05/22	58.00	...	4.98	2 of 3 - Option sale to close-put ²⁵
	1.000	64.98	12/05/22	58.00	...	6.98	3 of 3 - Option sale to close-put ²⁵
12/05/22	3.000	189.94	Various	174.00	...	15.94	Total of 3 transactions
SPY 12/06/2022 CALL \$399.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	12/06/22	103.00	...	-3.02	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	12/06/22	103.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
12/06/22	2.000	202.96	Various	206.00	...	-3.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/06/2022 PUT \$393.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	52.98	12/06/22	49.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	1.000	53.98	12/06/22	49.00	...	4.98	2 of 2 - Option sale to close-put ²⁵
12/06/22	2.000	106.96	Various	98.00	...	8.96	Total of 2 transactions
SPY 12/06/2022 PUT \$394.00 / CUSIP: / Symbol:							
7 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	43.98	12/06/22	43.02	...	0.96	1 of 7 - Option sale to close-put ²⁵
	1.000	62.98	12/06/22	57.00	...	5.98	2 of 7 - Option sale to close-put ²⁵
	1.000	62.98	12/06/22	57.00	...	5.98	3 of 7 - Option sale to close-put ²⁵
	1.000	63.99	12/06/22	57.00	...	6.99	4 of 7 - Option sale to close-put ²⁵
	1.000	63.99	12/06/22	48.00	...	15.99	5 of 7 - Option sale to close-put ²⁵
	3.000	146.98	12/06/22	129.00	...	17.98	6 of 7 - Option sale to close-put ²⁵
	1.000	67.98	12/06/22	47.00	...	20.98	7 of 7 - Option sale to close-put ²⁵
12/06/22	9.000	512.88	Various	438.02	...	74.86	Total of 7 transactions
12/06/22	1.000	64.98	12/06/22	65.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	577.86		503.02	0.02 W	74.86	
SPY 12/06/2022 PUT \$395.00 / CUSIP: / Symbol:							
8 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	56.98	12/06/22	65.00	...	-8.02	1 of 8 - Option sale to close-put ²⁵
	1.000	57.99	12/06/22	65.00	...	-7.01	2 of 8 - Option sale to close-put ²⁵
	1.000	85.98	12/06/22	89.03	...	-3.05	3 of 8 - Option sale to close-put ²⁵
	1.000	65.98	12/06/22	63.01	...	2.97	4 of 8 - Option sale to close-put ²⁵
	1.000	66.98	12/06/22	63.01	...	3.97	5 of 8 - Option sale to close-put ²⁵
	1.000	67.98	12/06/22	63.00	...	4.98	6 of 8 - Option sale to close-put ²⁵
	1.000	74.98	12/06/22	68.00	...	6.98	7 of 8 - Option sale to close-put ²⁵
	1.000	75.98	12/06/22	68.00	...	7.98	8 of 8 - Option sale to close-put ²⁵
12/06/22	8.000	552.85	Various	544.05	...	8.80	Total of 8 transactions
3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	4.000	211.98	12/06/22	224.00	12.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	69.98	12/06/22	71.00	1.02 W	0.00	2 of 3 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/06/2022 PUT \$395.00 / CUSIP: / Symbol: (cont'd)							
	1.000	57.99	12/06/22	66.02	8.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
12/06/22	6.000	339.95	Various	361.02	21.07 W	0.00	Total of 3 transactions
	Security total:	892.80		905.07	21.07 W	8.80	
SPY 12/06/2022 PUT \$396.00 / CUSIP: / Symbol:							
3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	69.98	12/06/22	67.00	...	2.98	1 of 3 - Option sale to close-put ²⁵
	1.000	74.98	12/06/22	67.00	...	7.98	2 of 3 - Option sale to close-put ²⁵
	1.000	74.98	12/06/22	67.00	...	7.98	3 of 3 - Option sale to close-put ²⁵
12/06/22	3.000	219.94	Various	201.00	...	18.94	Total of 3 transactions
SPY 12/07/2022 CALL \$396.00 / CUSIP: / Symbol:							
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	56.98	12/07/22	68.00	...	-11.02	1 of 2 - Option sale to close-call ²⁵
	1.000	61.98	12/07/22	57.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
12/07/22	2.000	118.96	Various	125.00	...	-6.04	Total of 2 transactions
SPY 12/07/2022 CALL \$397.00 / CUSIP: / Symbol:							
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	66.99	12/07/22	78.02	...	-11.03	1 of 3 - Option sale to close-call ²⁵
	1.000	56.98	12/07/22	64.03	...	-7.05	2 of 3 - Option sale to close-call ²⁵
	1.000	64.98	12/07/22	70.00	...	-5.02	3 of 3 - Option sale to close-call ²⁵
12/07/22	3.000	188.95	Various	212.05	...	-23.10	Total of 3 transactions
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	69.98	12/07/22	78.00	8.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	69.98	12/07/22	78.00	8.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	66.99	12/07/22	78.02	11.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/07/22	3.000	206.95	Various	234.02	27.07 W	0.00	Total of 3 transactions
	Security total:	395.90		446.07	27.07 W	-23.10	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/07/2022 PUT \$390.00 / CUSIP: / Symbol:							
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	70.98	12/07/22	61.00	...	9.98	1 of 3 - Option sale to close-put ²⁵
	1.000	78.98	12/07/22	61.00	...	17.98	2 of 3 - Option sale to close-put ²⁵
	2.000	153.98	12/07/22	122.00	...	31.98	3 of 3 - Option sale to close-put ²⁵
12/07/22	4.000	303.94	Various	244.00	...	59.94	Total of 3 transactions
SPY 12/07/2022 PUT \$391.00 / CUSIP: / Symbol:							
14 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	61.99	12/07/22	60.02	...	1.97	1 of 14 - Option sale to close-put ²⁵
	1.000	57.98	12/07/22	56.00	...	1.98	2 of 14 - Option sale to close-put ²⁵
	1.000	58.98	12/07/22	56.03	...	2.95	3 of 14 - Option sale to close-put ²⁵
	1.000	69.98	12/07/22	66.00	...	3.98	4 of 14 - Option sale to close-put ²⁵
	1.000	54.98	12/07/22	51.00	...	3.98	5 of 14 - Option sale to close-put ²⁵
	1.000	61.98	12/07/22	56.00	...	5.98	6 of 14 - Option sale to close-put ²⁵
	1.000	82.98	12/07/22	75.00	...	7.98	7 of 14 - Option sale to close-put ²⁵
	1.000	59.99	12/07/22	51.00	...	8.99	8 of 14 - Option sale to close-put ²⁵
	1.000	59.99	12/07/22	51.00	...	8.99	9 of 14 - Option sale to close-put ²⁵
	1.000	86.98	12/07/22	75.00	...	11.98	10 of 14 - Option sale to close-put ²⁵
	1.000	90.98	12/07/22	75.00	...	15.98	11 of 14 - Option sale to close-put ²⁵
	1.000	86.98	12/07/22	62.00	...	24.98	12 of 14 - Option sale to close-put ²⁵
	1.000	89.98	12/07/22	62.00	...	27.98	13 of 14 - Option sale to close-put ²⁵
	2.000	179.98	12/07/22	124.00	...	55.98	14 of 14 - Option sale to close-put ²⁵
12/07/22	15.000	1,103.75	Various	920.05	...	183.70	Total of 14 transactions
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	12/07/22	66.00	4.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	59.98	12/07/22	66.00	6.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	61.99	12/07/22	62.02	0.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
12/07/22	3.000	183.95	Various	194.02	10.07 W	0.00	Total of 3 transactions
	Security total:	1,287.70		1,114.07	10.07 W	183.70	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/07/2022 PUT \$392.00 / CUSIP: / Symbol:							
12/06/22	1.000	149.98	12/06/22	135.00	...	14.98	Option sale to close-put ²⁵
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	76.98	12/07/22	75.00	...	1.98	1 of 3 - Option sale to close-put ²⁵
	1.000	79.98	12/07/22	75.00	...	4.98	2 of 3 - Option sale to close-put ²⁵
	1.000	79.98	12/07/22	75.00	...	4.98	3 of 3 - Option sale to close-put ²⁵
12/07/22	3.000	236.94	Various	225.00	...	11.94	Total of 3 transactions
	Security total:	386.92		360.00	...	26.92	
SPY 12/07/2022 PUT \$393.00 / CUSIP: / Symbol:							
12/07/22	1.000	63.98	12/07/22	62.00	...	1.98	Option sale to close-put ²⁵
SPY 12/08/2022 CALL \$396.00 / CUSIP: / Symbol:							
3 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	12/08/22	74.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	1.000	94.98	12/08/22	93.02	...	1.96	2 of 3 - Option sale to close-call ²⁵
	1.000	100.98	12/08/22	93.04	...	7.94	3 of 3 - Option sale to close-call ²⁵
12/08/22	3.000	270.94	Various	260.06	...	10.88	Total of 3 transactions
3 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	70.98	12/08/22	74.00	3.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	69.98	12/08/22	74.00	4.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	66.98	12/08/22	71.02	4.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/08/22	3.000	207.94	Various	219.02	11.08 W	0.00	Total of 3 transactions
	Security total:	478.88		479.08	11.08 W	10.88	
SPY 12/08/2022 CALL \$397.00 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	12/08/22	117.06	...	-17.08	1 of 2 - Option sale to close-call ²⁵
	1.000	96.98	12/08/22	113.04	...	-16.06	2 of 2 - Option sale to close-call ²⁵
12/08/22	2.000	196.96	Various	230.10	...	-33.14	Total of 2 transactions
5 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	12/08/22	68.00	18.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	44.98	12/08/22	68.00	23.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	40.98	12/08/22	70.02	29.04 W	0.00	3 of 5 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 12/08/2022 CALL \$397.00 / CUSIP: / Symbol: (cont'd)							
	1.000	81.98	12/08/22	105.02	23.04 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	83.98	12/08/22	111.04	27.06 W	0.00	5 of 5 - Option sale to close-call ²⁵
12/08/22	5.000	301.90	Various	422.08	120.18 W	0.00	Total of 5 transactions
	Security total:	498.86		652.18	120.18 W	-33.14	
SPY 12/08/2022 CALL \$398.00 / CUSIP: / Symbol:							
7 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	65.98	12/08/22	81.02	...	-15.04	1 of 7 - Option sale to close-call ²⁵
	1.000	56.98	12/08/22	72.00	...	-15.02	2 of 7 - Option sale to close-call ²⁵
	1.000	53.98	12/08/22	52.00	...	1.98	3 of 7 - Option sale to close-call ²⁵
	1.000	56.98	12/08/22	52.00	...	4.98	4 of 7 - Option sale to close-call ²⁵
	1.000	59.98	12/08/22	52.00	...	7.98	5 of 7 - Option sale to close-call ²⁵
	1.000	59.98	12/08/22	52.00	...	7.98	6 of 7 - Option sale to close-call ²⁵
	1.000	79.98	12/08/22	72.00	...	7.98	7 of 7 - Option sale to close-call ²⁵
12/08/22	7.000	433.86	Various	433.02	...	0.84	Total of 7 transactions
12/08/22	1.000	62.98	12/08/22	72.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	496.84		505.02	9.02 W	0.84	
SPY 12/08/2022 PUT \$392.00 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	63.98	12/08/22	78.00	...	-14.02	1 of 2 - Option sale to close-put ²⁵
	1.000	71.98	12/08/22	78.00	...	-6.02	2 of 2 - Option sale to close-put ²⁵
12/08/22	2.000	135.96	Various	156.00	...	-20.04	Total of 2 transactions
SPY 12/08/2022 PUT \$394.00 / CUSIP: / Symbol:							
12/08/22	1.000	56.98	12/08/22	52.00	...	4.98	Option sale to close-put ²⁵
SPY 12/08/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	44.99	12/08/22	87.04	...	-42.05	1 of 2 - Option sale to close-put ²⁵
	1.000	44.99	12/08/22	85.04	...	-40.05	2 of 2 - Option sale to close-put ²⁵
12/08/22	2.000	89.98	Various	172.08	...	-82.10	Total of 2 transactions
4 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	64.98	12/08/22	74.00	9.02 W	0.00	1 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/08/2022 PUT \$395.00 / CUSIP: / Symbol: (cont'd)							
	1.000	58.98	12/08/22	74.00	15.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	47.98	12/08/22	75.02	27.04 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	47.98	12/08/22	81.02	33.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
12/08/22	4.000	219.92	Various	304.04	84.12 W	0.00	Total of 4 transactions
	Security total:	309.90		476.12	84.12 W	-82.10	
SPY 12/09/2022 CALL \$395.00 / CUSIP: / Symbol:							
12/08/22	1.000	230.98	12/08/22	219.00	...	11.98	Option sale to close-call ²⁵
SPY 12/09/2022 CALL \$397.00 / CUSIP: / Symbol:							
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	2.000	153.98	12/09/22	178.00	...	-24.02	1 of 2 - Option sale to close-call ²⁵
	1.000	89.98	12/09/22	89.00	...	0.98	2 of 2 - Option sale to close-call ²⁵
12/09/22	3.000	243.96	Various	267.00	...	-23.04	Total of 2 transactions
SPY 12/09/2022 CALL \$398.00 / CUSIP: / Symbol:							
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	56.98	12/09/22	54.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	12/09/22	54.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
12/09/22	2.000	116.96	Various	108.00	...	8.96	Total of 2 transactions
SPY 12/09/2022 PUT \$389.00 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	63.98	12/08/22	96.02	...	-32.04	1 of 2 - Option sale to close-put ²⁵
	1.000	63.98	12/08/22	84.00	...	-20.02	2 of 2 - Option sale to close-put ²⁵
12/08/22	2.000	127.96	Various	180.02	...	-52.06	Total of 2 transactions
12/08/22	1.000	63.98	12/08/22	84.00	20.02 W	0.00	Option sale to close-put ²⁵
	Security total:	191.94		264.02	20.02 W	-52.06	
SPY 12/09/2022 PUT \$392.50 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	123.98	12/08/22	120.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	1.000	124.98	12/08/22	120.00	...	4.98	2 of 2 - Option sale to close-put ²⁵
12/08/22	2.000	248.96	Various	240.00	...	8.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/09/2022 PUT \$397.00 / CUSIP: / Symbol:							
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	78.98	12/09/22	86.00	...	-7.02	1 of 2 - Option sale to close-put ²⁵
	1.000	87.98	12/09/22	86.00	...	1.98	2 of 2 - Option sale to close-put ²⁵
12/09/22	2.000	166.96	Various	172.00	...	-5.04	Total of 2 transactions
SPY 12/12/2022 CALL \$395.00 / CUSIP: / Symbol:							
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	58.98	12/12/22	64.02	...	-5.04	1 of 2 - Option sale to close-call ²⁵
	1.000	61.98	12/12/22	66.02	...	-4.04	2 of 2 - Option sale to close-call ²⁵
12/12/22	2.000	120.96	Various	130.04	...	-9.08	Total of 2 transactions
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	60.98	12/12/22	68.00	7.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	62.98	12/12/22	68.00	5.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/12/22	2.000	123.96	Various	136.00	12.04 W	0.00	Total of 2 transactions
	Security total:	244.92		266.04	12.04 W	-9.08	
SPY 12/12/2022 CALL \$396.00 / CUSIP: / Symbol:							
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	2.000	87.98	12/12/22	106.01	...	-18.03	1 of 2 - Option sale to close-call ²⁵
	1.000	33.98	12/12/22	37.01	...	-3.03	2 of 2 - Option sale to close-call ²⁵
12/12/22	3.000	121.96	Various	143.02	...	-21.06	Total of 2 transactions
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	34.99	12/12/22	36.00	1.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	69.99	12/12/22	72.00	2.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/12/22	3.000	104.98	Various	108.00	3.02 W	0.00	Total of 2 transactions
	Security total:	226.94		251.02	3.02 W	-21.06	
SPY 12/12/2022 CALL \$399.00 / CUSIP: / Symbol:							
3 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	12/09/22	75.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	76.98	12/09/22	75.00	...	1.98	2 of 3 - Option sale to close-call ²⁵
	1.000	76.98	12/09/22	75.00	...	1.98	3 of 3 - Option sale to close-call ²⁵
12/09/22	3.000	228.94	Various	225.00	...	3.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/12/2022 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	2.000	119.98	12/09/22	132.00	...	-12.02	1 of 2 - Option sale to close-call ²⁵
	2.000	125.98	12/09/22	132.00	...	-6.02	2 of 2 - Option sale to close-call ²⁵
12/09/22	4.000	245.96	Various	264.00	...	-18.04	Total of 2 transactions
SPY 12/12/2022 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	12/12/22	66.02	...	-18.04	1 of 3 - Option sale to close-put ²⁵
	1.000	51.98	12/12/22	66.02	...	-14.04	2 of 3 - Option sale to close-put ²⁵
	1.000	44.98	12/12/22	58.00	...	-13.02	3 of 3 - Option sale to close-put ²⁵
12/12/22	3.000	144.94	Various	190.04	...	-45.10	Total of 3 transactions
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	46.98	12/12/22	58.00	11.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	46.98	12/12/22	58.00	11.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/12/22	2.000	93.96	Various	116.00	22.04 W	0.00	Total of 2 transactions
	Security total:	238.90		306.04	22.04 W	-45.10	
SPY 12/12/2022 PUT \$393.00 / CUSIP: / Symbol:							
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	101.98	12/09/22	93.00	...	8.98	1 of 2 - Option sale to close-put ²⁵
	1.000	103.98	12/09/22	93.00	...	10.98	2 of 2 - Option sale to close-put ²⁵
12/09/22	2.000	205.96	Various	186.00	...	19.96	Total of 2 transactions
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	93.98	12/09/22	102.00	8.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	94.98	12/09/22	102.00	7.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/09/22	2.000	188.96	Various	204.00	15.04 W	0.00	Total of 2 transactions
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	12/12/22	77.02	...	-15.04	1 of 2 - Option sale to close-put ²⁵
	1.000	64.98	12/12/22	76.02	...	-11.04	2 of 2 - Option sale to close-put ²⁵
12/12/22	2.000	126.96	Various	153.04	...	-26.08	Total of 2 transactions
	Security total:	521.88		543.04	15.04 W	-6.12	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/12/2022 PUT \$394.00 / CUSIP: / Symbol:							
3 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	12/09/22	89.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	1.000	90.98	12/09/22	89.00	...	1.98	2 of 3 - Option sale to close-put ²⁵
	1.000	92.98	12/09/22	89.00	...	3.98	3 of 3 - Option sale to close-put ²⁵
12/09/22	3.000	273.94	Various	267.00	...	6.94	Total of 3 transactions
SPY 12/12/2022 PUT \$395.00 / CUSIP: / Symbol:							
4 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	53.99	12/12/22	70.05	...	-16.06	1 of 4 - Option sale to close-put ²⁵
	1.000	53.99	12/12/22	66.01	...	-12.02	2 of 4 - Option sale to close-put ²⁵
	1.000	66.98	12/12/22	66.01	...	0.97	3 of 4 - Option sale to close-put ²⁵
	1.000	67.98	12/12/22	66.01	...	1.97	4 of 4 - Option sale to close-put ²⁵
12/12/22	4.000	242.94	Various	268.08	...	-25.14	Total of 4 transactions
5 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	68.98	12/12/22	75.00	6.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	2.000	137.98	12/12/22	150.00	12.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	61.98	12/12/22	66.02	4.04 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	56.99	12/12/22	68.04	11.05 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	56.99	12/12/22	64.00	7.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
12/12/22	6.000	382.92	Various	423.06	40.14 W	0.00	Total of 5 transactions
	Security total:	625.86		691.14	40.14 W	-25.14	
SPY 12/13/2022 CALL \$400.00 / CUSIP: / Symbol:							
12/12/22	1.000	203.98	12/12/22	207.00	...	-3.02	Option sale to close-call ²⁵
SPY 12/13/2022 PUT \$389.00 / CUSIP: / Symbol:							
12/12/22	1.000	213.98	12/12/22	223.00	...	-9.02	Option sale to close-put ²⁵
SPY 12/13/2022 PUT \$398.00 / CUSIP: / Symbol:							
6 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	65.99	12/13/22	64.01	...	1.98	1 of 6 - Option sale to close-put ²⁵
	1.000	78.98	12/13/22	76.05	...	2.93	2 of 6 - Option sale to close-put ²⁵
	1.000	66.98	12/13/22	62.00	...	4.98	3 of 6 - Option sale to close-put ²⁵
	1.000	92.98	12/13/22	84.00	...	8.98	4 of 6 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/13/2022 PUT \$398.00 / CUSIP: / Symbol: (cont'd)							
	1.000	77.98	12/13/22	67.02	...	10.96	5 of 6 - Option sale to close-put ²⁵
	1.000	78.98	12/13/22	60.03	...	18.95	6 of 6 - Option sale to close-put ²⁵
12/13/22	6.000	461.89	Various	413.11	...	48.78	Total of 6 transactions
	11 transactions for 12/13/22. Total proceeds and cost reported to the IRS.						
	2.000	119.99	12/13/22	168.00	48.01 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	59.99	12/13/22	78.00	18.01 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	60.00	12/13/22	102.01	42.01 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	60.00	12/13/22	95.00	35.00 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	59.99	12/13/22	89.01	29.02 W	0.00	5 of 11 - Option sale to close-put ²⁵
	2.000	119.99	12/13/22	144.00	24.01 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	58.98	12/13/22	101.01	42.03 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	65.99	12/13/22	94.00	28.01 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	66.00	12/13/22	81.02	15.02 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	67.98	12/13/22	92.03	24.05 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	69.98	12/13/22	78.01	8.03 W	0.00	11 of 11 - Option sale to close-put ²⁵
12/13/22	13.000	808.89	Various	1,122.09	313.20 W	0.00	Total of 11 transactions
	Security total:	1,270.78		1,535.20	313.20 W	48.78	
SPY 12/13/2022 PUT \$406.00 / CUSIP: / Symbol:							
	2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.						
	1.000	91.98	12/13/22	86.00	...	5.98	1 of 2 - Option sale to close-put ²⁵
	1.000	92.98	12/13/22	86.00	...	6.98	2 of 2 - Option sale to close-put ²⁵
12/13/22	2.000	184.96	Various	172.00	...	12.96	Total of 2 transactions
SPY 12/15/2022 CALL \$391.00 / CUSIP: / Symbol:							
12/15/22	1.000	164.98	12/15/22	151.00	...	13.98	Option sale to close-call ²⁵
SPY 12/15/2022 CALL \$393.00 / CUSIP: / Symbol:							
12/15/22	1.000	79.98	12/15/22	86.00	...	-6.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/15/2022 CALL \$395.00 / CUSIP: / Symbol:							
5 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	110.98	12/15/22	107.00	...	3.98	1 of 5 - Option sale to close-call ²⁵
	1.000	99.99	12/15/22	95.00	...	4.99	2 of 5 - Option sale to close-call ²⁵
	1.000	109.98	12/15/22	102.01	...	7.97	3 of 5 - Option sale to close-call ²⁵
	1.000	104.98	12/15/22	94.00	...	10.98	4 of 5 - Option sale to close-call ²⁵
	1.000	119.98	12/15/22	94.00	...	25.98	5 of 5 - Option sale to close-call ²⁵
12/15/22	5.000	545.91	Various	492.01	...	53.90	Total of 5 transactions
12/15/22	1.000	99.99	12/15/22	107.00	7.01 W	0.00	Option sale to close-call ²⁵
	Security total:	645.90		599.01	7.01 W	53.90	
SPY 12/15/2022 CALL \$408.00 / CUSIP: / Symbol:							
12/14/22	1.000	233.98	12/14/22	222.00	...	11.98	Option sale to close-call ²⁵
SPY 12/15/2022 PUT \$391.00 / CUSIP: / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	131.98	12/15/22	112.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	144.98	12/15/22	112.00	...	32.98	2 of 2 - Option sale to close-put ²⁵
12/15/22	2.000	276.96	Various	224.00	...	52.96	Total of 2 transactions
SPY 12/15/2022 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	124.98	12/15/22	130.02	...	-5.04	1 of 3 - Option sale to close-put ²⁵
	1.000	124.98	12/15/22	120.00	...	4.98	2 of 3 - Option sale to close-put ²⁵
	1.000	121.98	12/15/22	115.00	...	6.98	3 of 3 - Option sale to close-put ²⁵
12/15/22	3.000	371.94	Various	365.02	...	6.92	Total of 3 transactions
12/15/22	1.000	104.98	12/15/22	115.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	476.92		480.02	10.02 W	6.92	
SPY 12/16/2022 CALL \$383.00 / CUSIP: / Symbol:							
12/16/22	1.000	103.98	12/16/22	122.00	...	-18.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/16/2022 CALL \$389.00 / CUSIP: / Symbol:							
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	67.99	12/16/22	79.00	...	-11.01	1 of 2 - Option sale to close-call ²⁵
	1.000	67.99	12/16/22	79.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
12/16/22	2.000	135.98	Various	158.00	...	-22.02	Total of 2 transactions
SPY 12/16/2022 PUT \$382.00 / CUSIP: / Symbol:							
12/16/22	1.000	110.98	12/16/22	124.00	...	-13.02	Option sale to close-put ²⁵
SPY 12/16/2022 PUT \$383.00 / CUSIP: / Symbol:							
3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	126.98	12/16/22	122.00	...	4.98	1 of 3 - Option sale to close-put ²⁵
	1.000	128.98	12/16/22	122.00	...	6.98	2 of 3 - Option sale to close-put ²⁵
	1.000	131.98	12/16/22	122.00	...	9.98	3 of 3 - Option sale to close-put ²⁵
12/16/22	3.000	387.94	Various	366.00	...	21.94	Total of 3 transactions
SPY 12/19/2022 CALL \$384.00 / CUSIP: / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	54.99	12/19/22	59.00	...	-4.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	12/19/22	59.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
12/19/22	2.000	109.98	Various	118.00	...	-8.02	Total of 2 transactions
SPY 12/19/2022 PUT \$381.00 / CUSIP: / Symbol:							
3 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	58.98	12/19/22	58.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	1.000	72.98	12/19/22	65.00	...	7.98	2 of 3 - Option sale to close-put ²⁵
	1.000	77.98	12/19/22	65.00	...	12.98	3 of 3 - Option sale to close-put ²⁵
12/19/22	3.000	209.94	Various	188.00	...	21.94	Total of 3 transactions
SPY 12/20/2022 CALL \$384.00 / CUSIP: / Symbol:							
12/19/22	1.000	139.98	12/19/22	145.00	...	-5.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/20/2022 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	110.98	12/19/22	108.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	124.98	12/19/22	108.00	...	16.98	2 of 2 - Option sale to close-call ²⁵
12/19/22	2.000	235.96	Various	216.00	...	19.96	Total of 2 transactions
SPY 12/20/2022 CALL \$386.00 / CUSIP: / Symbol:							
12/19/22	2.000	163.98	12/19/22	178.00	...	-14.02	Option sale to close-call ²⁵
SPY 12/20/2022 PUT \$380.00 / CUSIP: / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	101.98	12/19/22	117.02	...	-15.04	1 of 2 - Option sale to close-put ²⁵
	1.000	128.98	12/19/22	126.00	...	2.98	2 of 2 - Option sale to close-put ²⁵
12/19/22	2.000	230.96	Various	243.02	...	-12.06	Total of 2 transactions
12/19/22	1.000	123.98	12/19/22	126.00	2.02 W	0.00	Option sale to close-put ²⁵
	Security total:	354.94		369.02	2.02 W	-12.06	
SPY 12/21/2022 PUT \$380.00 / CUSIP: / Symbol:							
2 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	140.98	12/20/22	129.00	...	11.98	1 of 2 - Option sale to close-put ²⁵
	1.000	146.98	12/20/22	129.00	...	17.98	2 of 2 - Option sale to close-put ²⁵
12/20/22	2.000	287.96	Various	258.00	...	29.96	Total of 2 transactions
SPY 12/22/2022 PUT \$379.00 / CUSIP: / Symbol:							
12/22/22	2.000	189.98	12/22/22	214.00	...	-24.02	Option sale to close-put ²⁵
SPY 12/22/2022 PUT \$380.00 / CUSIP: / Symbol:							
12/22/22	1.000	129.98	12/22/22	115.00	...	14.98	Option sale to close-put ²⁵
SPY 12/22/2022 PUT \$382.00 / CUSIP: / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	12/21/22	126.00	...	8.98	1 of 2 - Option sale to close-put ²⁵
	1.000	141.98	12/21/22	126.00	...	15.98	2 of 2 - Option sale to close-put ²⁵
12/21/22	2.000	276.96	Various	252.00	...	24.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SPY 12/22/2022 PUT \$383.00 / CUSIP: / Symbol:							
12/21/22	1.000	63.98	12/21/22	82.02	...	-18.04	Option sale to close-put ²⁵
12/21/22	1.000	134.98	12/21/22	144.00	9.02 W	0.00	Option sale to close-put ²⁵
	Security total:	198.96		226.02	9.02 W	-18.04	
SPY 12/22/2022 PUT \$384.00 / CUSIP: / Symbol:							
12/21/22	1.000	79.98	12/21/22	91.00	...	-11.02	Option sale to close-put ²⁵
SPY 12/23/2022 PUT \$373.00 / CUSIP: / Symbol:							
12/22/22	2.000	265.98	12/22/22	272.00	...	-6.02	Option sale to close-put ²⁵
SPY 12/23/2022 PUT \$375.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	313.98	12/22/22	348.00	...	-34.02	1 of 2 - Option sale to close-put ²⁵
	1.000	156.98	12/22/22	177.02	...	-20.04	2 of 2 - Option sale to close-put ²⁵
12/22/22	3.000	470.96	Various	525.02	...	-54.06	Total of 2 transactions
12/22/22	1.000	159.98	12/22/22	174.00	14.02 W	0.00	Option sale to close-put ²⁵
	Security total:	630.94		699.02	14.02 W	-54.06	
SPY 12/23/2022 PUT \$378.00 / CUSIP: / Symbol:							
12/22/22	1.000	189.98	12/22/22	160.01	...	29.97	Option sale to close-put ²⁵
12/22/22	2.000	239.98	12/22/22	266.00	13.01 W	-13.01	Option sale to close-put ²⁵
	Security total:	429.96		426.01	13.01 W	16.96	
SPY 12/23/2022 PUT \$382.00 / CUSIP: / Symbol:							
12/21/22	2.000	359.98	12/21/22	394.00	...	-34.02	Option sale to close-put ²⁵
SPY 12/27/2022 PUT \$379.00 / CUSIP: / Symbol:							
12/27/22	1.000	69.98	12/27/22	83.00	...	-13.02	Option sale to close-put ²⁵
SPY 12/27/2022 PUT \$380.00 / CUSIP: / Symbol:							
12/23/22	1.000	124.98	12/23/22	135.00	...	-10.02	Option sale to close-put ²⁵
SPY 12/28/2022 CALL \$384.00 / CUSIP: / Symbol:							
12/27/22	1.000	132.98	12/27/22	149.02	...	-16.04	Option sale to close-call ²⁵
12/27/22	1.000	124.98	12/27/22	133.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	257.96		282.02	8.02 W	-16.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPY 12/28/2022 PUT \$379.00 / CUSIP: / Symbol:							
12/27/22	1.000	156.98	12/27/22	128.00	...	28.98	Option sale to close-put ²⁵
SPY 12/28/2022 PUT \$381.00 / CUSIP: / Symbol:							
12/27/22	1.000	154.98	12/27/22	148.00	...	6.98	Option sale to close-put ²⁵
	2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.						
	1.000	121.98	12/27/22	127.00	5.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	144.98	12/27/22	145.02	0.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/27/22	2.000	266.96	Various	272.02	5.06 W	0.00	Total of 2 transactions
	2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.						
	1.000	71.98	12/28/22	53.00	...	18.98	1 of 2 - Option sale to close-put ²⁵
	1.000	76.98	12/28/22	53.04	...	23.94	2 of 2 - Option sale to close-put ²⁵
12/28/22	2.000	148.96	Various	106.04	...	42.92	Total of 2 transactions
	Security total:	570.90		526.06	5.06 W	49.90	
SPY 12/28/2022 PUT \$382.00 / CUSIP: / Symbol:							
	2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.						
	1.000	91.98	12/28/22	83.00	...	8.98	1 of 2 - Option sale to close-put ²⁵
	1.000	96.98	12/28/22	83.00	...	13.98	2 of 2 - Option sale to close-put ²⁵
12/28/22	2.000	188.96	Various	166.00	...	22.96	Total of 2 transactions
SPY 12/29/2022 CALL \$382.00 / CUSIP: / Symbol:							
12/29/22	1.000	89.98	12/29/22	96.00	...	-6.02	Option sale to close-call ²⁵
SPY 12/29/2022 PUT \$378.00 / CUSIP: / Symbol:							
12/28/22	1.000	112.98	12/28/22	129.00	...	-16.02	Option sale to close-put ²⁵
SPY 12/30/2022 PUT \$376.00 / CUSIP: / Symbol:							
12/30/22	2.000	75.98	12/30/22	92.00	...	-16.02	Option sale to close-put ²⁵
TSLA 05/06/2022 CALL \$1,260.00 / CUSIP: / Symbol:							
05/05/22	1.000	0.98	04/29/22	11.00	...	-10.02	Option sale to close-call ²⁵
TSLA 07/01/2022 CALL \$717.50 / CUSIP: / Symbol:							
06/30/22	1.000	214.98	06/30/22	174.00	...	40.98	Option sale to close-call ²⁵

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(continued)

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TSLA 07/08/2022 CALL \$765.00 / CUSIP: / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	109.99	07/01/22	390.00	...	-280.01	1 of 2 - Option sale to close-call ²⁵
	1.000	109.99	07/01/22	298.00	...	-188.01	2 of 2 - Option sale to close-call ²⁵
07/07/22	2.000	219.98	Various	688.00	...	-468.02	Total of 2 transactions
TSLA 07/08/2022 PUT \$410.00 / CUSIP: / Symbol:							
07/01/22	1.000	19.98	06/30/22	29.00	...	-9.02	Option sale to close-put ²⁵
TSLA 07/08/2022 PUT \$570.00 / CUSIP: / Symbol:							
07/07/22	1.000	9.98	07/01/22	805.02	...	-795.04	Option sale to close-put ²⁵
07/07/22	1.000	9.98	06/30/22	440.00	430.02 W	0.00	Option sale to close-put ²⁵
	Security total:	19.96		1,245.02	430.02 W	-795.04	
TSLA 08/19/2022 PUT \$850.00 / CUSIP: / Symbol:							
08/17/22	1.000	132.98	08/17/22	159.00	...	-26.02	Option sale to close-put ²⁵
TSLA 08/26/2022 CALL \$309.17 / CUSIP: / Symbol:							
08/26/22	1.000	8.98	08/26/22	24.00	...	-15.02	Option sale to close-call ²⁵
TSLA 08/26/2022 CALL \$980.00 / CUSIP: / Symbol:							
08/24/22	1.000	59.98	08/24/22	156.00	...	-96.02	Option sale to close-call ²⁵
TSLA 09/02/2022 PUT \$270.00 / CUSIP: / Symbol:							
09/02/22	1.000	69.98	09/02/22	62.00	...	7.98	Option sale to close-put ²⁵
TSLA 09/23/2022 CALL \$341.67 / CUSIP: / Symbol:							
09/20/22	1.000	24.98	09/20/22	31.02	...	-6.04	Option sale to close-call ²⁵
09/20/22	1.000	21.98	09/20/22	29.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	46.96		60.02	7.02 W	-6.04	
TSLA 09/23/2022 PUT \$265.00 / CUSIP: / Symbol:							
09/23/22	1.000	46.98	09/23/22	31.00	...	15.98	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$278.33 / CUSIP: / Symbol:							
09/20/22	1.000	22.98	09/20/22	23.00	...	-0.02	Option sale to close-put ²⁵

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TSLA 10/14/2022 CALL \$247.50 / CUSIP: / Symbol:							
10/11/22	1.000	36.98	10/11/22	46.00	...	-9.02	Option sale to close-call ²⁵
TSLA 10/28/2022 PUT \$210.00 / CUSIP: / Symbol:							
10/27/22	1.000	44.98	10/27/22	44.00	...	0.98	Option sale to close-put ²⁵
TSLA 11/04/2022 PUT \$212.50 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	2.000	99.98	11/04/22	96.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	1.000	54.98	11/04/22	41.00	...	13.98	2 of 2 - Option sale to close-put ²⁵
11/04/22	3.000	154.96	Various	137.00	...	17.96	Total of 2 transactions
TSLA 11/11/2022 PUT \$160.00 / CUSIP: / Symbol:							
11/08/22	1.000	39.98	11/08/22	34.02	...	5.96	Option sale to close-put ²⁵
11/08/22	1.000	38.98	11/08/22	40.00	1.02 W	0.00	Option sale to close-put ²⁵
	Security total:	78.96		74.02	1.02 W	5.96	
TSLA 11/11/2022 PUT \$165.00 / CUSIP: / Symbol:							
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	11.99	11/10/22	82.00	...	-70.01	1 of 3 - Option sale to close-put ²⁵
	1.000	11.99	11/10/22	57.01	...	-45.02	2 of 3 - Option sale to close-put ²⁵
	2.000	23.99	11/10/22	44.00	...	-20.01	3 of 3 - Option sale to close-put ²⁵
11/10/22	4.000	47.97	Various	183.01	...	-135.04	Total of 3 transactions
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	12.00	11/10/22	71.00	59.00 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	11.99	11/10/22	50.00	38.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/10/22	2.000	23.99	Various	121.00	97.01 W	0.00	Total of 2 transactions
	Security total:	71.96		304.01	97.01 W	-135.04	
TSLA 11/11/2022 PUT \$170.00 / CUSIP: / Symbol:							
11/10/22	1.000	45.98	11/10/22	83.00	...	-37.02	Option sale to close-put ²⁵
TSLA 11/18/2022 CALL \$190.00 / CUSIP: / Symbol:							
11/18/22	1.000	36.98	11/18/22	48.00	...	-11.02	Option sale to close-call ²⁵

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TSLA 11/18/2022 PUT \$170.00 / CUSIP: / Symbol:							
11/17/22	1.000	31.98	11/17/22	69.04	...	-37.06	Option sale to close-put ²⁵
	<i>2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	34.98	11/17/22	52.00	17.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	28.98	11/17/22	60.02	31.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/17/22	2.000	63.96	Various	112.02	48.06 W	0.00	Total of 2 transactions
	Security total:	95.94		181.06	48.06 W	-37.06	
TSLA 11/25/2022 CALL \$185.00 / CUSIP: / Symbol:							
11/25/22	1.000	45.98	11/25/22	63.00	...	-17.02	Option sale to close-call ²⁵
TSLA 12/09/2022 CALL \$182.50 / CUSIP: / Symbol:							
	<i>2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	62.98	12/09/22	83.01	...	-20.03	1 of 2 - Option sale to close-call ²⁵
	1.000	76.99	12/09/22	80.00	...	-3.01	2 of 2 - Option sale to close-call ²⁵
12/09/22	2.000	139.97	Various	163.01	...	-23.04	Total of 2 transactions
12/09/22	1.000	76.99	12/09/22	80.00	3.01 W	0.00	Option sale to close-call ²⁵
	Security total:	216.96		243.01	3.01 W	-23.04	
TSLA 12/09/2022 CALL \$185.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	35.99	12/09/22	86.02	...	-50.03	1 of 2 - Option sale to close-call ²⁵
	1.000	35.99	12/09/22	68.02	...	-32.03	2 of 2 - Option sale to close-call ²⁵
12/09/22	2.000	71.98	Various	154.04	...	-82.06	Total of 2 transactions
	<i>4 transactions for 12/09/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	39.99	12/09/22	60.00	20.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	39.99	12/09/22	60.00	20.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	35.99	12/09/22	74.01	38.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	35.99	12/09/22	68.01	32.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/09/22	4.000	151.96	Various	262.02	110.06 W	0.00	Total of 4 transactions
	Security total:	223.94		416.06	110.06 W	-82.06	
TSLA 12/09/2022 PUT \$170.00 / CUSIP: / Symbol:							
12/06/22	1.000	178.98	12/06/22	190.00	...	-11.02	Option sale to close-put ²⁵

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TSLA 12/09/2022 PUT \$172.50 / CUSIP: / Symbol: 12/06/22	1.000	191.98	12/06/22	169.00	...	22.98	Option sale to close-put ²⁵
TSLA 12/16/2022 CALL \$165.00 / CUSIP: / Symbol: 12/14/22	1.000	334.98	12/14/22	330.00	...	4.98	Option sale to close-call ²⁵
TSLA 12/16/2022 PUT \$162.50 / CUSIP: / Symbol: 12/13/22	1.000	194.98	12/13/22	202.00	...	-7.02	Option sale to close-put ²⁵
TSLA 12/16/2022 PUT \$167.50 / CUSIP: / Symbol: 12/13/22	1.000	374.98	12/13/22	315.00	...	59.98	Option sale to close-put ²⁵
TSLA 12/23/2022 PUT \$130.00 / CUSIP: / Symbol: 12/22/22	1.000	170.98	12/22/22	146.00	...	24.98	Option sale to close-put ²⁵
TSLA 12/23/2022 PUT \$135.00 / CUSIP: / Symbol: 12/21/22	1.000	196.98	12/21/22	211.00	...	-14.02	Option sale to close-put ²⁵
TSLA 12/23/2022 PUT \$146.00 / CUSIP: / Symbol: 12/19/22	1.000	265.98	12/19/22	234.00	...	31.98	Option sale to close-put ²⁵
TSLA 12/30/2022 CALL \$145.00 / CUSIP: / Symbol: 12/21/22	1.000	345.98	12/21/22	375.00	...	-29.02	Option sale to close-call ²⁵
TSLA 12/30/2022 PUT \$100.00 / CUSIP: / Symbol: 12/27/22	1.000	99.98	12/27/22	82.00	...	17.98	Option sale to close-put ²⁵
<i>2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	104.98	12/28/22	84.04	...	20.94	1 of 2 - Option sale to close-put ²⁵
	1.000	97.99	12/28/22	74.01	...	23.98	2 of 2 - Option sale to close-put ²⁵
12/28/22	2.000	202.97	Various	158.05	...	44.92	Total of 2 transactions
<i>4 transactions for 12/28/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	91.99	12/27/22	142.00	50.01 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	91.99	12/28/22	95.00	3.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	94.98	12/28/22	111.01	16.03 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	97.99	12/28/22	103.03	5.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
12/28/22	4.000	376.95	Various	451.04	74.09 W	0.00	Total of 4 transactions

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TSLA 12/30/2022 PUT \$100.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	12/28/22	173.01	...	-165.03	1 of 3 - Option sale to close-put ²⁵
	1.000	10.00	12/28/22	108.00	...	-98.00	2 of 3 - Option sale to close-put ²⁵
	1.000	9.99	12/28/22	100.00	...	-90.01	3 of 3 - Option sale to close-put ²⁵
12/29/22	3.000	27.97	Various	381.01	...	-353.04	Total of 3 transactions
12/29/22	1.000	9.99	12/28/22	108.00	98.01 W	0.00	Option sale to close-put ²⁵
	Security total:	717.86		1,180.10	172.10 W	-290.14	
TSLA 12/30/2022 PUT \$104.00 / CUSIP: / Symbol:							
12/28/22	1.000	170.98	12/28/22	109.02	...	61.96	Option sale to close-put ²⁵
12/28/22	1.000	169.98	12/28/22	172.00	2.02 W	0.00	Option sale to close-put ²⁵
	Security total:	340.96		281.02	2.02 W	61.96	
TWTR 07/15/2022 PUT \$27.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	07/11/22	10.00	...	-10.00	Option expiration- long put
TWTR 08/19/2022 CALL \$44.50 / CUSIP: / Symbol:							
08/17/22	3.000	74.98	08/17/22	66.00	...	8.98	Option sale to close-call ²⁵
UBER 05/06/2022 CALL \$33.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/04/22	3.00	...	-3.00	Option expiration- long call
UPST 08/19/2022 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	30.99	08/17/22	38.00	...	-7.01	1 of 2 - Option sale to close-put ²⁵
	1.000	30.99	08/17/22	37.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
08/17/22	2.000	61.98	Various	75.00	...	-13.02	Total of 2 transactions
WBA 08/12/2022 CALL \$42.50 / CUSIP: / Symbol:							
13 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	22.000	0.00	08/09/22	44.00	...	-44.00	1 of 13 - Option expiration- long call
	5.000	0.00	08/09/22	10.00	...	-10.00	2 of 13 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WBA 08/12/2022 CALL \$42.50 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	08/09/22	10.00	...	-10.00	3 of 13 - Option expiration- long call
	5.000	0.00	08/09/22	10.00	...	-10.00	4 of 13 - Option expiration- long call
	5.000	0.00	08/09/22	10.00	...	-10.00	5 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	6 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	7 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	8 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	9 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	10 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	11 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	12 of 13 - Option expiration- long call
	1.000	0.00	08/09/22	2.00	...	-2.00	13 of 13 - Option expiration- long call
08/12/22	50.000	0.00	Various	100.00	...	-100.00	Total of 13 transactions
WMT 08/19/2022 CALL \$150.00 / CUSIP: / Symbol:							
5 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	4.000	11.99	08/16/22	44.02	...	-32.03	1 of 5 - Option sale to close-call ²⁵
	3.000	8.99	08/16/22	33.01	...	-24.02	2 of 5 - Option sale to close-call ²⁵
	1.000	3.00	08/16/22	17.03	...	-14.03	3 of 5 - Option sale to close-call ²⁵
	1.000	3.00	08/16/22	12.00	...	-9.00	4 of 5 - Option sale to close-call ²⁵
	1.000	2.99	08/16/22	10.00	...	-7.01	5 of 5 - Option sale to close-call ²⁵
08/16/22	10.000	29.97	Various	116.06	...	-86.09	Total of 5 transactions
5 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	7.00	08/16/22	8.00	1.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	4.000	27.98	08/16/22	32.00	4.02 W	0.00	2 of 5 - Option sale to close-call ²⁵

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WMT 08/19/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	08/16/22	9.00	2.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	4.000	27.98	08/16/22	32.00	4.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	2.98	08/16/22	11.01	8.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/16/22	11.000	72.94	Various	92.01	19.07 W	0.00	Total of 5 transactions
	Security total:	102.91		208.07	19.07 W	-86.09	
ZIM 07/15/2022 CALL \$85.00 / CUSIP: / Symbol:							
07/15/22	2.000	0.00	06/15/22	30.00	...	-30.00	Option expiration- long call
AERIE PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 00771V108 / Symbol:							
4 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	0.047	0.43	02/25/22	0.35	...	0.08	1 of 4 - Sale ²⁵
	0.567	5.18	02/25/22	4.29	...	0.89	2 of 4 - Sale ²⁵
	6.000	54.78	02/25/22	45.36	...	9.42	3 of 4 - Sale ²⁵
	2.433	22.21	03/07/22	20.00	...	2.21	4 of 4 - Sale ²⁵
04/05/22	9.047	82.60	Various	70.00	...	12.60	Total of 4 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
06/21/22	0.275	23.00	04/06/22	28.73	5.73 W	0.00	Sale ²⁵
11 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	4.000	407.07	04/06/22	417.56	...	-10.49	1 of 11 - Sale ²⁵
	0.048	4.87	04/06/22	4.99	...	-0.12	2 of 11 - Sale ²⁵
	1.000	101.78	04/21/22	90.00	...	11.78	3 of 11 - Sale ²⁵
	0.275	28.01	06/17/22	28.40	...	-0.39	4 of 11 - Sale ²⁵
	0.331	33.65	06/17/22	27.23	...	6.42	5 of 11 - Sale ²⁵
	1.000	101.77	06/21/22	83.63	...	18.14	6 of 11 - Sale ²⁵
	0.301	30.59	07/01/22	22.00	...	8.59	7 of 11 - Sale ²⁵
	0.033	3.38	07/07/22	2.71	...	0.67	8 of 11 - Sale ²⁵
	0.215	21.84	07/07/22	17.54	...	4.30	9 of 11 - Sale ²⁵
	2.785	283.48	07/07/22	220.34	...	63.14	10 of 11 - Sale ²⁵
	0.013	1.33	07/11/22	1.00	...	0.33	11 of 11 - Sale ²⁵
08/05/22	10.000	1,017.77	Various	915.40	...	102.37	Total of 11 transactions
08/05/22	0.248	25.22	04/06/22	25.87	0.65 W	0.00	Sale ²⁵
	Security total:	1,065.99		970.00	6.38 W	102.37	

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Robinhood Markets Inc. as agent for
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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
04/25/22	0.023	2.00	03/14/22	1.80	...	0.20	Sale ²⁵
	2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	0.430	46.94	03/14/22	33.20	...	13.74	1 of 2 - Sale ²⁵
	0.021	2.29	04/25/22	1.80	...	0.49	2 of 2 - Sale ²⁵
06/17/22	0.451	49.23	Various	35.00	...	14.23	Total of 2 transactions
	Security total:	51.23		36.80	...	14.43	
AULT ALLIANCE, INC. / CUSIP: 09175M101 / Symbol:							
04/04/22	2.000	1.41	03/22/22	1.68	...	-0.27	Sale ²⁵
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
	10 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	10.000	10.60	03/08/22	18.00	...	-7.40	1 of 10 - Sale ²⁵
	4.997	5.30	03/08/22	8.62	...	-3.32	2 of 10 - Sale ²⁵
	1.993	2.11	03/08/22	2.70	...	-0.59	3 of 10 - Sale ²⁵
	1.000	1.06	03/08/22	1.55	...	-0.49	4 of 10 - Sale ²⁵
	0.470	0.50	03/08/22	0.81	...	-0.31	5 of 10 - Sale ²⁵
	0.318	0.34	03/08/22	0.55	...	-0.21	6 of 10 - Sale ²⁵
	0.010	0.01	03/08/22	0.02	...	-0.01	7 of 10 - Sale ²⁵
	0.991	1.05	03/10/22	1.09	...	-0.04	8 of 10 - Sale ²⁵
	0.005	0.00	03/10/22	0.01	...	-0.01	9 of 10 - Zero proceeds / negative sale ²⁵
	2.545	2.71	03/15/22	2.00	...	0.71	10 of 10 - Sale ²⁵
04/20/22	22.327	23.68	Various	35.35	...	-11.67	Total of 10 transactions
FARFETCH LIMITED CLASS A ORDIN ARY SHARES / CUSIP: 30744W107 / Symbol:							
	3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.750	13.04	02/28/22	15.00	...	-1.96	1 of 3 - Sale ²⁵
	0.035	0.60	03/07/22	0.51	...	0.09	2 of 3 - Sale ²⁵
	1.951	33.92	03/07/22	28.80	...	5.12	3 of 3 - Sale ²⁵
04/04/22	2.736	47.56	Various	44.31	...	3.25	Total of 3 transactions
04/04/22	1.264	21.97	02/25/22	24.00	0.08 W	-1.95	Sale ²⁵
	Security total:	69.53		68.31	0.08 W	1.30	

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Robinhood Markets Inc. as agent for
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Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
04/01/22	3.000	548.75	04/01/22	569.70	...	-20.95	Sale ²⁵
06/15/22	0.242	31.67	06/15/22	31.00	...	0.67	Sale ²⁵
	Security total:	580.42		600.70	...	-20.28	
GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
<i>6 transactions for 03/31/22. Total proceeds and cost reported to the IRS.</i>							
	0.409	22.78	03/18/22	23.63	0.85 W	0.00	1 of 6 - Sale ²⁵
	9.985	555.78	03/18/22	577.25	21.47 W	0.00	2 of 6 - Sale ²⁵
	0.514	28.61	03/18/22	31.57	2.96 W	0.00	3 of 6 - Sale ²⁵
	1.000	55.63	03/18/22	61.43	5.80 W	0.00	4 of 6 - Sale ²⁵
	0.044	2.46	03/21/22	2.54	0.08 W	0.00	5 of 6 - Sale ²⁵
	0.048	2.65	03/21/22	2.74	0.09 W	0.00	6 of 6 - Sale ²⁵
03/31/22	12.000	667.91	Various	699.16	31.25 W	0.00	Total of 6 transactions
<i>5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.</i>							
	0.044	2.58	04/01/22	2.42	...	0.16	1 of 5 - Sale ²⁵
	0.048	2.78	04/01/22	2.61	...	0.17	2 of 5 - Sale ²⁵
	0.835	48.80	04/01/22	44.26	...	4.54	3 of 5 - Sale ²⁵
	5.884	343.84	04/01/22	336.15	...	7.69	4 of 5 - Sale ²⁵
	3.560	208.00	04/01/22	196.32	...	11.68	5 of 5 - Sale ²⁵
04/04/22	10.371	606.00	Various	581.76	...	24.24	Total of 5 transactions
<i>4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.</i>							
	0.409	23.92	03/21/22	24.41	0.49 W	0.00	1 of 4 - Sale ²⁵
	0.541	31.64	03/21/22	32.32	0.68 W	0.00	2 of 4 - Sale ²⁵
	0.514	30.04	04/01/22	30.20	0.16 W	0.00	3 of 4 - Sale ²⁵
	1.000	58.41	04/01/22	58.78	0.37 W	0.00	4 of 4 - Sale ²⁵
04/04/22	2.464	144.01	Various	145.71	1.70 W	0.00	Total of 4 transactions
<i>4 transactions for 04/05/22. Total proceeds and cost reported to the IRS.</i>							
	0.514	29.89	04/05/22	29.65	...	0.24	1 of 4 - Sale ²⁵
	1.000	58.13	04/05/22	57.70	...	0.43	2 of 4 - Sale ²⁵
	1.446	84.07	04/05/22	82.60	...	1.47	3 of 4 - Sale ²⁵
	13.408	779.76	04/05/22	769.09	...	10.67	4 of 4 - Sale ²⁵
04/05/22	16.367	951.85	Various	939.04	...	12.81	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol: (cont'd)							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	0.409	23.81	04/05/22	23.97	0.16 W	0.00	1 of 2 - Sale ²⁵
	0.541	31.49	04/05/22	31.74	0.25 W	0.00	2 of 2 - Sale ²⁵
04/05/22	0.951	55.30	Various	55.71	0.41 W	0.00	Total of 2 transactions
3 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	8.934	456.49	04/06/22	479.02	...	-22.53	1 of 3 - Sale ²⁵
	0.007	0.34	04/07/22	0.33	...	0.01	2 of 3 - Sale ²⁵
	1.109	56.67	04/07/22	55.36	...	1.31	3 of 3 - Sale ²⁵
04/13/22	10.049	513.50	Various	534.71	...	-21.21	Total of 3 transactions
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	0.541	27.67	04/06/22	29.28	1.42 W	-0.19	1 of 2 - Sale ²⁵
	0.409	20.92	04/06/22	22.11	1.19 W	0.00	2 of 2 - Sale ²⁵
04/13/22	0.951	48.59	Various	51.39	2.61 W	-0.19	Total of 2 transactions
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	0.409	22.29	04/07/22	21.63	...	0.66	1 of 2 - Sale ²⁵
	0.478	26.03	04/07/22	25.29	...	0.74	2 of 2 - Sale ²⁵
04/19/22	0.888	48.32	Various	46.92	...	1.40	Total of 2 transactions
05/26/22	3.000	116.70	05/17/22	113.10	...	3.60	Sale ²⁵
	Security total:	3,152.18		3,167.50	35.97 W	20.65	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
11/29/22	0.143	34.20	11/23/22	35.00	...	-0.80	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
04/04/22	0.418	49.86	02/24/22	40.00	...	9.86	Sale ²⁵
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
4 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	0.003	1.59	03/08/22	1.45	...	0.14	1 of 4 - Sale ²⁵
	0.001	0.27	04/01/22	0.27	...	0.00	2 of 4 - Sale ²⁵
	0.012	5.54	04/01/22	5.51	...	0.03	3 of 4 - Sale ²⁵
	0.020	9.08	04/04/22	9.08	...	0.00	4 of 4 - Sale ²⁵
04/05/22	0.036	16.48	Various	16.31	...	0.17	Total of 4 transactions

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(continued)

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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.770	804.01	04/04/22	807.00	1.81 W	-1.18	1 of 2 - Sale ²⁵
	0.198	89.96	04/04/22	90.14	0.18 W	0.00	2 of 2 - Sale ²⁵
04/05/22	1.968	893.97	Various	897.14	1.99 W	-1.18	Total of 2 transactions
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	444.91	04/13/22	445.11	...	-0.20	1 of 3 - Sale ²⁵
	0.070	30.97	04/13/22	30.99	...	-0.02	2 of 3 - Sale ²⁵
	0.198	88.11	04/13/22	87.98	...	0.13	3 of 3 - Sale ²⁵
04/20/22	1.268	563.99	Various	564.08	...	-0.09	Total of 3 transactions
	Security total:	1,474.44		1,477.53	1.99 W	-1.10	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
6 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	9.306	114.31	07/11/22	135.97	...	-21.66	1 of 6 - Sale ²⁵
	0.125	1.53	07/21/22	2.29	...	-0.76	2 of 6 - Sale ²⁵
	0.363	4.45	07/27/22	4.34	...	0.11	3 of 6 - Sale ²⁵
	0.206	2.54	08/05/22	2.59	...	-0.05	4 of 6 - Sale ²⁵
	4.794	58.88	08/05/22	49.02	...	9.86	5 of 6 - Sale ²⁵
	0.206	2.53	08/10/22	2.23	...	0.30	6 of 6 - Sale ²⁵
08/15/22	15.000	184.24	Various	196.44	...	-12.20	Total of 6 transactions
08/15/22	0.694	8.52	07/11/22	10.13	1.61 W	0.00	Sale ²⁵
	Security total:	192.76		206.57	1.61 W	-12.20	
SOBR SAFE, INC. COMMON STOCK / CUSIP: 833592207 / Symbol:							
5 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	28.000	31.50	08/09/22	52.86	...	-21.36	1 of 5 - Sale ²⁵
	6.000	6.75	08/09/22	11.33	...	-4.58	2 of 5 - Sale ²⁵
	4.000	4.50	08/09/22	7.77	...	-3.27	3 of 5 - Sale ²⁵
	5.000	5.62	08/09/22	7.65	...	-2.03	4 of 5 - Sale ²⁵
	10.000	11.25	08/10/22	18.08	...	-6.83	5 of 5 - Sale ²⁵
08/23/22	53.000	59.62	Various	97.69	...	-38.07	Total of 5 transactions
08/23/22	54.000	60.55	08/09/22	82.58	19.58 W	-2.45	Sale ²⁵
	Security total:	120.17		180.27	19.58 W	-40.52	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
06/24/22	1.000	24.00	06/21/22	23.00	...	1.00	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
04/04/22	0.115	16.21	02/24/22	10.00	...	6.21	Sale ²⁵
TERAWULF INC. COMMON STOCK / CUSIP: 88080T104 / Symbol:							
3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.847	16.54	03/11/22	18.10	...	-1.56	1 of 3 - Sale ²⁵
	0.144	1.29	03/11/22	1.52	...	-0.23	2 of 3 - Sale ²⁵
	0.009	0.08	03/11/22	0.09	...	-0.01	3 of 3 - Sale ²⁵
04/04/22	2.000	17.91	Various	19.71	...	-1.80	Total of 3 transactions
04/04/22	0.144	1.29	03/11/22	1.40	0.11 W	0.00	Sale ²⁵
	Security total:	19.20		21.11	0.11 W	-1.80	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	0.004	3.65	02/14/22	3.57	...	0.08	1 of 4 - Sale ²⁵
	0.045	40.11	02/23/22	35.00	...	5.11	2 of 4 - Sale ²⁵
	0.032	29.11	03/14/22	25.00	...	4.11	3 of 4 - Sale ²⁵
	0.693	621.01	03/14/22	540.00	...	81.01	4 of 4 - Sale ²⁵
03/18/22	0.774	693.88	Various	603.57	...	90.31	Total of 4 transactions
04/20/22	0.005	4.81	04/04/22	5.24	...	-0.43	Sale ²⁵
06/21/22	1.000	726.25	06/15/22	670.00	...	56.25	Sale ²⁵
06/24/22	0.466	343.16	06/17/22	300.00	...	43.16	Sale ²⁵
3 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	0.265	180.00	06/27/22	198.51	18.51 W	0.00	1 of 3 - Sale ²⁵
	0.229	153.85	06/27/22	171.96	18.11 W	0.00	2 of 3 - Sale ²⁵
	0.248	166.15	06/27/22	203.07	36.92 W	0.00	3 of 3 - Sale ²⁵
07/01/22	0.741	500.00	Various	573.54	73.54 W	0.00	Total of 3 transactions
5 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	0.017	14.01	06/27/22	13.99	...	0.02	1 of 5 - Sale ²⁵
	0.244	200.41	06/27/22	178.63	...	21.78	2 of 5 - Sale ²⁵
	0.506	416.00	06/27/22	379.76	...	36.24	3 of 5 - Sale ²⁵
	0.062	50.57	07/01/22	41.94	...	8.63	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 640210613

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.268	220.15	07/07/22	190.00	...	30.15	5 of 5 - Sale ²⁵
07/27/22	1.096	901.14	Various	804.32	...	96.82	Total of 5 transactions
	2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	0.229	188.42	06/27/22	190.11	1.69 W	0.00	1 of 2 - Sale ²⁵
	0.248	203.49	06/27/22	218.29	14.80 W	0.00	2 of 2 - Sale ²⁵
07/27/22	0.477	391.91	Various	408.40	16.49 W	0.00	Total of 2 transactions
	12 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	0.743	224.25	08/01/22	243.60	...	-19.35	1 of 12 - Sale ²⁵
	0.688	207.64	08/01/22	213.54	...	-5.90	2 of 12 - Sale ²⁵
	0.570	172.09	08/01/22	175.58	...	-3.49	3 of 12 - Sale ²⁵
	0.420	128.62	08/01/22	129.42	...	-0.80	4 of 12 - Sale ²⁵
	0.154	47.08	08/01/22	47.38	...	-0.30	5 of 12 - Sale ²⁵
	0.000	0.02	08/01/22	0.02	...	0.00	6 of 12 - Sale ²⁵
	0.305	93.25	08/05/22	89.36	...	3.89	7 of 12 - Sale ²⁵
	3.000	918.47	08/05/22	902.50	...	15.97	8 of 12 - Sale ²⁵
	0.003	1.05	08/08/22	1.00	...	0.05	9 of 12 - Sale ²⁵
	0.139	42.53	08/08/22	41.00	...	1.53	10 of 12 - Sale ²⁵
	0.049	14.95	08/09/22	13.98	...	0.97	11 of 12 - Sale ²⁵
	0.350	107.28	08/09/22	100.00	...	7.28	12 of 12 - Sale ²⁵
09/15/22	6.420	1,957.23	Various	1,957.38	...	-0.15	Total of 12 transactions
	Security total:	5,518.38		5,322.45	90.03 W	285.96	
Totals :		55,913.75		62,341.74	3,591.22 W	-2,836.77	

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25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Instructions for Recipient

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 640210613C	Statement Date: 02/13/2023	2022
	Bhargav teja Pakala 2004 Hastings Dr Kent, OH 44240 RECIPIENT'S TIN: XXX-XX-7102		

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 1.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	4.60	4.97	0.00	0.00	-0.37
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	4.60	4.97	0.00	0.00	-0.37
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	4.60	4.97	0.00	0.00	-0.37
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

Robinhood Markets Inc. as agent for
 Robinhood Crypto LLC
 2022

Summary Information
 (continued)

Account 640210613C
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 640210613C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Avalanche / CUSIP: AVAXUSD / Symbol:							
12/13/22	0.07699999999999999	1.03	12/13/22	1.00	...	0.03	Sale ²⁵
Bitcoin / CUSIP: BTCUSD / Symbol:							
02/14/22	0.00008414	3.57	01/03/22	3.97	...	-0.40	Sale ²⁵
Totals :		4.60		4.97		-0.37	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Detail for Miscellaneous Information

Account 640210613C

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Avalanche	AVAXUSD	12/13/22	1.00	Other income	
			1.00	Total Miscellaneous income	

25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Instructions for Recipient

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.